

EJECUCION DE GASTOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2022 Al 30/09/2022

CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	PTO. DEFINITIVO	Ejecución de Gastos DISPONIBILIDAD	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO COMPROMISOS	SALDO OBLIGACIONES
2	PRESUPUESTO DE GASTOS FONDO DE SERV	111,874,919.00	97,087,654.14	208,962,573.14	84,930,356.16	84,930,356.16	63,620,945.16	63,620,945.16	124,032,216.98	21,309,411.00	0.00
21	GASTOS DE FUNCIONAMIENTO	59,870,919.00	32,033,924.39	91,904,843.39	69,888,544.16	69,888,544.16	48,579,133.16	48,579,133.16	22,016,299.23	21,309,411.00	0.00
211	SERVICIOS PERSONALES INDIRECTOS	16,658,830.00	0.00	16,658,830.00	14,683,611.00	14,683,611.00	6,824,000.00	6,824,000.00	1,975,219.00	7,859,611.00	0.00
2111	Servicios Técnicos	1,658,830.00	0.00	1,658,830.00	0.00	0.00	0.00	0.00	1,658,830.00	0.00	0.00
2112	Honorarios Profesionales	15,000,000.00	0.00	15,000,000.00	14,683,611.00	14,683,611.00	6,824,000.00	6,824,000.00	316,389.00	7,859,611.00	0.00
212	GASTOS GENERALES	42,902,082.00	8,368,684.39	51,270,766.39	31,539,693.16	31,539,693.16	24,969,893.16	24,969,893.16	19,731,073.23	6,569,800.00	0.00
2121	Compra de Equipo	4,602,000.00	0.00	4,602,000.00	3,592,610.00	3,592,610.00	3,592,610.00	3,592,610.00	1,009,390.00	0.00	0.00
21210	Martes de Prueba	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
21211	Otros gastos de Funcionamiento	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21212	Dotaciones Pedagógicas Textos- Libros-Ma	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21213	Impresos y Publicaciones COVID-19	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21214	Servicios Públicos Energía-Acueducto	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21215	Materiales y Suministros Bioseguridad COVI	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21216	Servicios internet	895,000.00	0.00	895,000.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
21217	Compra de equipo COVID-19	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
21218	Protocolos de bioseguridad	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2122	Materiales y Suministros	6,500,000.00	3,314,984.39	9,814,984.39	7,571,300.00	7,571,300.00	6,101,500.00	6,101,500.00	2,243,684.39	1,469,800.00	0.00
2123	Mantenimiento Infraestructura y Activos Fij	11,443,948.00	5,000,000.00	16,443,948.00	11,584,356.00	11,584,356.00	7,084,356.00	7,084,356.00	4,859,592.00	4,500,000.00	0.00
2124	Servicios Públicos líneas telefónicas fijas y n	2,500,000.00	53,700.00	2,553,700.00	1,654,719.16	1,654,719.16	1,654,719.16	1,654,719.16	898,980.84	0.00	0.00
2125	Impresos Publicaciones, Suscripciones y Afili	3,997,738.00	0.00	3,997,738.00	50,000.00	50,000.00	0.00	0.00	3,947,738.00	50,000.00	0.00
2126	Seguros Generales	11,500,000.00	0.00	11,500,000.00	5,836,708.00	5,836,708.00	5,836,708.00	5,836,708.00	5,663,292.00	0.00	0.00
2127	Realización Actividades, Científicas, Depor	945,396.00	0.00	945,396.00	800,000.00	800,000.00	700,000.00	700,000.00	145,396.00	100,000.00	0.00
2128	Inscripción y Participación en competenci	500,000.00	0.00	500,000.00	450,000.00	450,000.00	0.00	0.00	50,000.00	450,000.00	0.00
2129	Proyecto y programas especiales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
213	IMPUESTOS TASAS Y MULTAS	309,007.00	2,440.00	311,447.00	2,440.00	2,440.00	2,440.00	2,440.00	309,007.00	0.00	0.00
2131	Gastos Bancarios	300,000.00	2,440.00	302,440.00	2,440.00	2,440.00	2,440.00	2,440.00	300,000.00	0.00	0.00
2132	Gravámenes a los Movimientos financieros	9,007.00	0.00	9,007.00	0.00	0.00	0.00	0.00	9,007.00	0.00	0.00
214	TRANSF.MUNICIP.RECURSOS PROPIOS	1,000.00	23,662,800.00	23,663,800.00	23,662,800.00	23,662,800.00	16,782,800.00	16,782,800.00	1,000.00	6,880,000.00	0.00
2141	Transporte Escolar RP	1,000.00	23,662,800.00	23,663,800.00	23,662,800.00	23,662,800.00	16,782,800.00	16,782,800.00	1,000.00	6,880,000.00	0.00
22	GASTOS DE INVERSIÓN SGP	52,004,000.00	65,053,729.75	117,057,729.75	15,041,812.00	15,041,812.00	15,041,812.00	15,041,812.00	102,015,917.75	0.00	0.00
221	TRANSFERENCIAS SGP	52,004,000.00	65,053,729.75	117,057,729.75	15,041,812.00	15,041,812.00	15,041,812.00	15,041,812.00	102,015,917.75	0.00	0.00
2211	Servicios Públicos , Energía , acueducto y c	2,000,000.00	49,452,799.75	51,452,799.75	13,584,612.00	13,584,612.00	13,584,612.00	13,584,612.00	37,868,187.75	0.00	0.00
22110	Gastos de Funcionamiento	1,000.00	2,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00
2212	Transporte Escolar Rural	3,000,000.00	1,597,390.00	4,597,390.00	1,457,200.00	1,457,200.00	1,457,200.00	1,457,200.00	3,140,190.00	0.00	0.00
2213	Conectividad -Adecuación Red S.G.P	1,000,000.00	368,073.00	1,368,073.00	0.00	0.00	0.00	0.00	1,368,073.00	0.00	0.00
2214	Servicios Internet S.G.P	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
2215	Calidad Educativa S.G.P	1,000.00	2,354.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00	0.00
2216	Proyectos investigación -Áreas(experiencia	20,000,000.00	6,226,775.00	26,226,775.00	0.00	0.00	0.00	0.00	26,226,775.00	0.00	0.00
2217	Proyectos y programas especiales(English d	20,000,000.00	6,760,000.00	26,760,000.00	0.00	0.00	0.00	0.00	26,760,000.00	0.00	0.00
2218	Capacitación Docente	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2219	Adecuación Infraestructura	1,000.00	644,136.00	645,136.00	0.00	0.00	0.00	0.00	645,136.00	0.00	0.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

JANETH PATRICIA GONZALEZ MARTINEZ
Rectora

SULMA EGUGENIA OSORIO VACA
Tesorera