

INSTITUCION EDUCATIVA JORGE ELIECER GAITAN

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DEL 2024

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	TRASLADOS	ADICIONES	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR EJECUTAR
2	GASTOS	\$ 93,250,000.00		\$ 203,698,718.70	\$ 296,948,718.70	\$ 242,024,044.50	\$ 242,024,044.50	\$ 54,924,674.20
2.1	GASTOS DE ADMINISTRACION	\$ 12,000,000.00			\$ 12,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00	
2.1.2	HONORARIOS	\$ 12,000,000.00			\$ 12,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00	
2.1.2.1	Honorarios recursos MEN	\$ 12,000,000.00			\$ 12,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00	
2.2	GASTOS GENERALES	\$ 81,250,000.00		\$ 203,698,718.70	\$ 284,948,718.70	\$ 230,024,044.50	\$ 230,024,044.50	\$ 54,924,674.20
2.2.1	ADQUISICION DE BIENES	\$ 47,200,000.00	\$ 3,490,859.00	\$ 148,666,607.00	\$ 199,357,466.00	\$ 144,998,643.00	\$ 144,998,643.00	\$ 54,358,823.00
2.2.1.1	COMPRA DE EQUIPO	\$ 20,000,000.00		\$ 12,000,000.00	\$ 32,000,000.00	\$ 32,000,000.00	\$ 32,000,000.00	
2.2.1.1.1	compra de equipo-recursos men	\$ 20,000,000.00		\$ 12,000,000.00	\$ 32,000,000.00	\$ 32,000,000.00	\$ 32,000,000.00	
2.2.1.2	MATERIALES Y SUMINISTROS	\$ 27,200,000.00	\$ 3,490,859.00	\$ 133,666,607.00	\$ 164,357,466.00	\$ 109,998,643.00	\$ 109,998,643.00	\$ 54,358,823.00
2.2.1.2.1	materiales y suministros (recursos men)	\$ 24,300,000.00	\$ 3,109,262.00	\$ 12,944,984.00	\$ 40,354,246.00	\$ 40,354,246.00	\$ 40,354,246.00	
2.2.1.2.2	materiales y suministros rendimientos financieros gratu	\$ 200,000.00			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
2.2.1.2.3	materiales y suministros recursos propios	\$ 2,700,000.00			\$ 2,700,000.00	\$ 2,065,000.00	\$ 2,065,000.00	\$ 635,000.00
2.2.1.2.5	materiales y suministros res.1436/2023 otras alcaldia			\$ 66,997,800.00	\$ 66,997,800.00	\$ 66,997,800.00	\$ 66,997,800.00	
2.2.1.2.6	compra mobiliario res. 1228/2024 alcaldia SGP			\$ 53,723,823.00	\$ 53,723,823.00			\$ 53,723,823.00
2.2.1.2.7	materiales y suministros men 2023		\$ 381,597.00		\$ 381,597.00	\$ 381,597.00	\$ 381,597.00	
2.2.1.3	IMPRESOS Y PUBLICACIONES			\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
2.2.1.3.1	Impresos y Publicaciones (recursos MEN)			\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
2.2.2	ADQUISICION DE SERVICIOS	\$ 34,050,000.00	\$ (3,490,859.00)	\$ 55,032,111.70	\$ 85,591,252.70	\$ 85,025,401.50	\$ 85,025,401.50	\$ 565,851.20
2.2.2.1	SERVICIOS PUBLICOS	\$ 5,000,000.00	\$ (3,490,859.00)	\$ 2,026,552.70	\$ 3,535,693.70	\$ 3,171,138.10	\$ 3,171,138.10	\$ 364,555.60
2.2.2.1.1	Servicio de internet (recursos MEN)	\$ 2,000,000.00	\$ (2,000,000.00)					
2.2.2.1.2	servicio telefonia (recursos MEN)	\$ 3,000,000.00	\$ (1,109,262.00)		\$ 1,890,738.00	\$ 1,882,494.20	\$ 1,882,494.20	\$ 8,243.70
2.2.2.1.3	servicio telefonico men 2023			\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	
2.2.2.1.4	servicio internet men 2023		\$ (381,597.00)	\$ 381,597.00				
2.2.2.1.5	servicio telefonico superavit rendimientos financieros g			\$ 338,643.90	\$ 338,643.90	\$ 338,643.90	\$ 338,643.90	
2.2.2.1.6	servicio internet superavit recursos propios			\$ 356,311.80	\$ 356,311.80			\$ 356,311.80
2.2.2.5	COMISIONES BANCARIAS	\$ 350,000.00			\$ 350,000.00	\$ 148,704.30	\$ 148,704.30	\$ 201,295.60
2.2.2.5.1	Comisiones Bancarias (recursos propios)	\$ 300,000.00			\$ 300,000.00	\$ 148,704.30	\$ 148,704.30	\$ 151,295.60
2.2.2.5.2	Comisiones Bancarias rendimientos financieros R.propios	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
2.2.2.7	MANTENIMIENTO	\$ 28,700,000.00		\$ 53,005,559.00	\$ 81,705,559.00	\$ 81,705,559.00	\$ 81,705,559.00	
2.2.2.7.1	Mantenimiento infraestructura (recursos MEN)	\$ 28,700,000.00		\$ 17,000,000.00	\$ 45,700,000.00	\$ 45,700,000.00	\$ 45,700,000.00	
2.2.2.7.2	Mantenimiento equipos (recursos MEN)			\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	
2.2.2.7.3	mantenimiento res.1132/2023 sgp alcaldia			\$ 21,306,000.00	\$ 21,306,000.00	\$ 21,306,000.00	\$ 21,306,000.00	
2.2.2.7.4	mantenimiento resolucion 0428/2024 otras transf alcaldia			\$ 9,699,559.00	\$ 9,699,559.00	\$ 9,699,559.00	\$ 9,699,559.00	



ANGEL HERNANDO COMBARIZA ALVARADO
Rector



ANA MARIA LEGUIZAMON ROLDAN
asesor externo

