

INSTITUCION EDUCATIVA JORGE ELIECER GAITAN

EJECUCION DE GASTOS AL 30 DE JUNIO DEL 2025

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	TRASLADOS	ADICIONES	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 145,150,000.00		\$ 215,962,756.60	\$ 361,112,756.60	\$ 302,102,778.40	\$ 270,402,754.40	\$ 31,700,024.00	\$ 59,009,978.10
2..1	GASTOS DE ADMINISTRACION	\$ 13,200,000.00		\$ 1,200,000.00	\$ 14,400,000.00	\$ 14,100,000.00	\$ 5,700,000.00	\$ 8,400,000.00	\$ 300,000.00
2..1..2	HONORARIOS	\$ 13,200,000.00		\$ 1,200,000.00	\$ 14,400,000.00	\$ 14,100,000.00	\$ 5,700,000.00	\$ 8,400,000.00	\$ 300,000.00
2..1..2..1	Honorarios recursos men	\$ 13,200,000.00		\$ 1,200,000.00	\$ 14,400,000.00	\$ 14,100,000.00	\$ 5,700,000.00	\$ 8,400,000.00	\$ 300,000.00
2..2	GASTOS GENERALES	\$ 131,950,000.00		\$ 214,762,756.60	\$ 346,712,756.60	\$ 288,002,778.40	\$ 264,702,754.40	\$ 23,300,024.00	\$ 58,709,978.10
2..2..1	ADQUISICION DE BIENES	\$ 64,800,000.00		\$ 104,814,564.00	\$ 169,614,564.00	\$ 147,162,308.00	\$ 147,162,308.00		\$ 22,452,256.00
2..2..1..1	COMPRA DE EQUIPO	\$ 20,000,000.00			\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00		
2..2..1..1..1	Compra de equipo-recursos men	\$ 20,000,000.00			\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00		
2..2..1..2	MATERIALES Y SUMINISTROS	\$ 41,800,000.00		\$ 104,814,564.00	\$ 146,614,564.00	\$ 127,162,308.00	\$ 127,162,308.00		\$ 19,452,256.00
2..2..1..2..1	Materiales y suministros (recursos men)	\$ 40,000,000.00			\$ 40,000,000.00	\$ 23,998,700.00	\$ 23,998,700.00		\$ 16,001,300.00
2..2..1..2..2	Materiales y suministros rendimientos financieros gratu	\$ 100,000.00			\$ 100,000.00				\$ 100,000.00
2..2..1..2..3	Materiales y suministros recursos propios	\$ 1,700,000.00			\$ 1,700,000.00				\$ 1,700,000.00
2..2..1..2..4	Adquisicion mobiliario res.1228/2024 sgp alcaldia			\$ 53,723,823.00	\$ 53,723,823.00	\$ 53,723,823.00	\$ 53,723,823.00		
2..2..1..2..5	Adquisicion mobiliario auditorio res.1728/2024 sgp alca			\$ 26,687,351.00	\$ 26,687,351.00	\$ 26,687,351.00	\$ 26,687,351.00		
2..2..1..2..6	Dotacion pedagogica men formacion integral			\$ 12,054,434.00	\$ 12,054,434.00	\$ 12,054,434.00	\$ 12,054,434.00		
2..2..1..2..7	Dotacion pedagogica men primera infancia			\$ 12,348,956.00	\$ 12,348,956.00	\$ 10,698,000.00	\$ 10,698,000.00		\$ 1,650,956.00
2..2..1..3	IMPRESOS Y PUBLICACIONES	\$ 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
2..2..2	ADQUISICION DE SERVICIOS	\$ 67,150,000.00		\$ 109,948,192.60	\$ 177,098,192.60	\$ 140,840,470.40	\$ 117,540,446.40	\$ 23,300,024.00	\$ 36,257,722.10
2..2..2..1	SERVICIOS PUBLICOS	\$ 3,800,000.00		\$ 616,157.60	\$ 4,416,157.60	\$ 1,328,363.40	\$ 1,328,363.40		\$ 3,087,794.10
2..2..2..1..1	Servicio de internet (recursos men)	\$ 1,300,000.00			\$ 1,300,000.00				\$ 1,300,000.00
2..2..2..1..2	Servicio telefonia (recursos men)	\$ 2,500,000.00			\$ 2,500,000.00	\$ 738,893.60	\$ 738,893.60		\$ 1,761,106.30
2..2..2..1..3	Servicio telefonico superavit gratuidad			\$ 8,243.70	\$ 8,243.70				\$ 8,243.70
2..2..2..1..4	Servicio telefonico superavit recursos propios			\$ 607,913.80	\$ 607,913.80	\$ 589,469.80	\$ 589,469.80		\$ 18,443.90
2..2..2..5	COMISIONES BANCARIAS	\$ 350,000.00			\$ 350,000.00				\$ 350,000.00
2..2..2..5..1	Comisiones bancarias (recursos propios)	\$ 300,000.00			\$ 300,000.00				\$ 300,000.00
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	\$ 58,000,000.00		\$ 86,032,011.00	\$ 144,032,011.00	\$ 116,212,083.00	\$ 116,212,083.00		\$ 27,819,928.00
2..2..2..7..1	Mantenimiento infraestructura (recursos men)	\$ 50,000,000.00		\$ 8,394,928.00	\$ 58,394,928.00	\$ 53,870,000.00	\$ 53,870,000.00		\$ 4,524,928.00
2..2..2..7..2	Mantenimiento equipos (recursos men)	\$ 5,000,000.00			\$ 5,000,000.00				\$ 5,000,000.00
2..2..2..7..3	Mantenimiento infraestructura recursos propios	\$ 3,000,000.00			\$ 3,000,000.00				\$ 3,000,000.00
2..2..2..7..4	Mantenimiento infraestructura res.1725/2024 sgp alcaldia			\$ 42,282,083.00	\$ 42,282,083.00	\$ 42,282,083.00	\$ 42,282,083.00		
2..2..2..7..5	Actualizacion software contable men			\$ 2,355,000.00	\$ 2,355,000.00				\$ 2,355,000.00
2..2..2..7..6	Mantenimiento men formacion integral			\$ 20,000,000.00	\$ 20,000,000.00	\$ 7,060,000.00	\$ 7,060,000.00		\$ 12,940,000.00
2..2..2..7..7	Mantenimiento men primera infancia			\$ 13,000,000.00	\$ 13,000,000.00	\$ 13,000,000.00	\$ 13,000,000.00		
2..2..2..8	OTROS SERVICIOS	\$ 5,000,000.00		\$ 23,300,024.00	\$ 28,300,024.00	\$ 23,300,024.00		\$ 23,300,024.00	\$ 5,000,000.00
2..2..2..8..1	Realizacion y part act cult deport cient (r.men)	\$ 5,000,000.00			\$ 5,000,000.00				\$ 5,000,000.00
2..2..2..8..2	Realizacion de act. pedago res. 1798/2024 sgp			\$ 23,300,024.00	\$ 23,300,024.00	\$ 23,300,024.00		\$ 23,300,024.00	



ANGEL HERNANDO COMBARIZA ALVARADO
Rector



ANA MARIA LEGUIZAMON ROLDAN
Asesora Externa