

INSTITUCION EDUCATIVA FERNANDO VILLALOBOS ARANGO

2022_ejecucion_pptal_global_gastos

Representante Legal : LUIS ALBERTO CARMONA SUAREZ

FIRMAS:

ITEM	FUENTE	CODIGO_PPTAL	NOMBRE_RUBROS	PPTO_INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO_DEFINITIVO	COMPROMISO	EJECUTADO	SALDO	GIROS
1	0	2	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	86,053,000.0	22,917,780.0	972,489.0	19,576,511.0	19,576,511.0	107,998,291.0	97,246,001.6	97,246,001.6	10,752,289.4	.0
2	0	2.1	SERVICIOS PERSONALES INDIRECTOS	37,950,000.0	.0	972,489.0	.0	6,476,511.0	30,501,000.0	29,919,000.0	29,919,000.0	582,000.0	.0
3	0	2.1.1	Honorarios	25,501,000.0	.0	.0	.0	.0	25,501,000.0	25,000,000.0	25,000,000.0	501,000.0	.0
4	1	2.1.1.2	Honorarios Gratuidad Conpes	20,000,000.0	.0	.0	.0	.0	20,000,000.0	20,000,000.0	20,000,000.0	.0	19,999,980.0
5	1	2.1.1.5.1	Recursos de Capital Conpes	1,000.0	.0	.0	.0	.0	1,000.0	.0	.0	1,000.0	.0
6	1	2.1.1.6	Honorarios Gratuidad Municipal	5,500,000.0	.0	.0	.0	.0	5,500,000.0	5,000,000.0	5,000,000.0	500,000.0	5,000,000.0
7	0	2.1.2	Remuneracion Servicios Tecnicos	12,449,000.0	.0	972,489.0	.0	6,476,511.0	5,000,000.0	4,919,000.0	4,919,000.0	81,000.0	.0
8	1	2.1.2.2	Remuneración Servicios Técnicos Gratuidad Conpes	5,000,000.0	.0	.0	.0	.0	5,000,000.0	4,919,000.0	4,919,000.0	81,000.0	4,919,000.0
9	1	2.1.2.6	Remuneración Servicios Técnicos Gratuidad Municipal	7,449,000.0	.0	972,489.0	.0	6,476,511.0	.0	.0	.0	.0	.0
10	0	2.2	GASTOS GENERALES	48,103,000.0	22,917,780.0	.0	19,576,511.0	13,100,000.0	77,497,291.0	67,327,001.6	67,327,001.6	10,170,289.4	.0
11	0	2.2.1	Compra de Equipo	9,100,000.0	.0	.0	.0	9,100,000.0	.0	.0	.0	.0	.0
12	1	2.2.1.2	Compra de Equipo Gratuidad Conpes	7,100,000.0	.0	.0	.0	7,100,000.0	.0	.0	.0	.0	.0
13	1	2.2.1.6	Compra de Equipo Gratuidad Municipal	2,000,000.0	.0	.0	.0	2,000,000.0	.0	.0	.0	.0	.0
14	0	2.2.2	Materiales y Suministros	10,000,000.0	21,019,572.0	.0	16,576,511.0	.0	47,596,083.0	40,498,622.0	40,498,622.0	7,097,461.0	.0
15	1	2.2.2.2	Materiales y suministros gratuidad Conpes	8,000,000.0	4,019,572.0	.0	5,100,000.0	.0	17,119,572.0	17,022,622.0	17,022,622.0	96,950.0	17,022,622.0
16	1	2.2.2.6	Materiales y suministros gratuidad Municipal	2,000,000.0	7,000,000.0	.0	11,476,511.0	.0	20,476,511.0	13,476,000.0	13,476,000.0	7,000,511.0	13,476,000.0
44	1	2.2.2.7	Transferencia de proyectos	.0	10,000,000.0	.0	.0	.0	10,000,000.0	10,000,000.0	10,000,000.0	.0	10,000,000.0
17	0	2.2.3	Mantenimiento infraestructura	11,801,000.0	.0	.0	3,000,000.0	3,000,000.0	11,801,000.0	11,651,000.0	11,651,000.0	150,000.0	.0
18	1	2.2.3.1	Mantenimiento infraestructura Operacionales	1,000.0	.0	.0	.0	.0	1,000.0	.0	.0	1,000.0	.0
19	1	2.2.3.2	Mantenimiento infraestructura gratuidad Conpes	8,800,000.0	.0	.0	3,000,000.0	.0	11,800,000.0	11,651,000.0	11,651,000.0	149,000.0	11,651,000.0
20	1	2.2.3.6	Mantenimiento infraestructura gratuidad Municipal	3,000,000.0	.0	.0	.0	3,000,000.0	.0	.0	.0	.0	.0
21	0	2.2.4	Impresos y publicaciones	2,000,000.0	.0	.0	.0	.0	2,000,000.0	1,987,000.0	1,987,000.0	13,000.0	.0
22	1	2.2.4.2	Impresos y publicaciones Gratuidad Conpes	2,000,000.0	.0	.0	.0	.0	2,000,000.0	1,987,000.0	1,987,000.0	13,000.0	1,987,000.0
23	0	2.2.5	Servicios publicos	10,000,000.0	1,898,208.0	.0	.0	.0	11,898,208.0	9,191,134.6	9,191,134.6	2,707,073.4	.0
45	1	2.2.5.1	Servicios publicos Operacionales	.0	500,000.0	.0	.0	.0	500,000.0	.0	.0	500,000.0	.0
24	1	2.2.5.2	Servicios públicos gratuidad Conpes	9,000,000.0	.0	.0	.0	.0	9,000,000.0	8,197,026.1	8,197,026.1	802,973.9	8,058,296.0
42	1	2.2.5.5.	Servicios públicos Recursos de capital	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
38	1	2.2.5.5.1	Servicios públicos Recursos de capital Conpes	.0	496,837.0	.0	.0	.0	496,837.0	138,986.1	138,986.1	357,850.9	138,986.0
39	1	2.2.5.5.2	Servicios públicos Recursos de capital Municipal	.0	762,445.0	.0	.0	.0	762,445.0	725,089.1	725,089.1	37,356.0	725,089.0
40	1	2.2.5.5.3	Servicios públicos gratuidad de capital Otras Trar	.0	5,000.0	.0	.0	.0	5,000.0	.0	.0	5,000.0	.0
41	1	2.2.5.5.4	Servicios públicos gratuidad de capital Propios	.0	133,926.0	.0	.0	.0	133,926.0	130,033.3	130,033.3	3,892.7	260,067.0
43	1	2.2.5.6	Servicios públicos gratuidad Municipal	1,000,000.0	.0	.0	.0	.0	1,000,000.0	.0	.0	1,000,000.0	.0
26	0	2.2.6	Seguros	4,000,000.0	.0	.0	.0	.0	4,000,000.0	3,999,245.0	3,999,245.0	755.0	.0
27	1	2.2.6.2	Seguros Gratuidad Conpes	4,000,000.0	.0	.0	.0	.0	4,000,000.0	3,999,245.0	3,999,245.0	755.0	3,999,245.0

28	0 2.2.7	Comunicación y transporte	1,000.0	.0	.0	.0	.0	1,000.0	.0	.0	1,000.0	.0
29	1 2.2.7.6	Comunicación y transporte Gratuidad Municipal	1,000.0	.0	.0	.0	.0	1,000.0	.0	.0	1,000.0	.0
30	0 2.2.8	Eventos culturales, lúdicos y científicos	500,000.0	.0	.0	.0	500,000.0	.0	.0	.0	.0	.0
31	1 2.2.8.2	Eventos culturales, lúdicos y científicos Gratuidad	500,000.0	.0	.0	.0	500,000.0	.0	.0	.0	.0	.0
32	0 2.2.9	Acciones de mejoramiento de gestión escolar y académica	500,000.0	.0	.0	.0	500,000.0	.0	.0	.0	.0	.0
33	1 2.2.9.2	Acciones de mejoramiento de gestión escolar y académica	500,000.0	.0	.0	.0	500,000.0	.0	.0	.0	.0	.0
34	0 2.2.10	Gastos bancarios	201,000.0	.0	.0	.0	.0	201,000.0	.0	.0	201,000.0	.0
35	1 2.2.10.2	Gastos bancarios Gratuidad Conpes	100,000.0	.0	.0	.0	.0	100,000.0	.0	.0	100,000.0	.0
36	1 2.2.10.5	Gastos Bancarios Recursos de Capital	51,000.0	.0	.0	.0	.0	51,000.0	.0	.0	51,000.0	.0
37	1 2.2.10.6	Gastos bancarios Gratuidad Municipal	50,000.0	.0	.0	.0	.0	50,000.0	.0	.0	50,000.0	.0



LUIS ALBERTO CARMONA SUAREZ

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