

EJECUCION DE GASTOS  
 INSTITUCION EDUCATIVA JUAN BAUTISTA LA SALLE  
 ENERO A DICIEMBRE 2023  
 CARLOS MAURICIO AGUDELO RODRIGUEZ

CODIGO PRESUPUESTAL	CODIGO FONTE DE RECURSOS	Fuente	DESCRIPCION	PRESUPUESTO INICIAL (1)	ADICIONES (2)	REDUCCIONES (3)	TRASLADO (4)	TOTAL PRESUPUESTO (1+2-3)	CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL	COMPROMISOS RP	DISPONIBILIDADES ABIERTAS (CDP-Compromisos)	OBLIGACIONES FACTURAS	PAGOS GIROS	SALDO POR EJECUTAR (Presupuesto total - Compromisos)	CUENTAS POR PAGAR (Obligaciones - Pagos)	Reservas
2.1			<b>GASTOS FUNCIONAMIENTO</b>	202,689,310	106,713,684	-40,192,617	0	269,210,377	252,695,995	252,695,995	0	252,615,956	252,615,956	16,514,382	0	80,039
2.1.2			<b>ADQUISICION DE BIENES Y</b>	202,689,310	106,713,684	-40,192,617	0	269,210,377	252,695,995	252,695,995	0	252,615,956	252,615,956	16,514,382	0	80,039
2.1.2.02			<b>ADQUISICION DIFERENTES DE</b>	202,689,310	106,713,684	-40,192,617	0	269,210,377	252,695,995	252,695,995	0	252,615,956	252,615,956	16,514,382	0	80,039
2.1.2.02.01			<b>MATERIALES Y SUMINISTROS</b>	84,456,376	41,927,617	-13,945,348	-9,093,676	103,344,969	96,807,784	96,807,784	0	96,807,784	96,807,784	6,537,185	0	0
2.1.2.02.01.003			<b>OTROS BIENES</b>	84,456,376	41,927,617	-13,945,348	-9,093,676	103,344,969	96,807,784	96,807,784	0	96,807,784	96,807,784	6,537,185	0	0
2.1.2.02.01.003.001	16		Impresos y publicaciones	8,896,580	2,450,000	0	0	11,346,580	11,336,720	11,336,720	0	11,336,720	11,336,720	9,860	0	0
2.1.2.02.01.003.001	16	33	recursos Propios		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.001	16	1	operacionales	4,823,000	0	0	0	4,823,000	4,813,140	4,813,140	0	4,813,140	4,813,140	9,860	0	0
2.1.2.02.01.003.001	16	2	2- Gratuidad	4,073,580	2,450,000	0	0	6,523,580	6,523,580	6,523,580	0	6,523,580	6,523,580	0	0	0
2.1.2.02.01.003.002	22		<b>Dotación institucional de</b>	32,641,202	25,613,405	-13,945,348	500,000	44,809,259	39,126,200	39,126,200	0	39,126,200	39,126,200	5,683,059	0	0
2.1.2.02.01.003.002	22	32	erávit-Gratuidad		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.002	22	1	operacionales		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.002	22	2	2- Gratuidad	25,817,000	3,491,000	-9,581,541	500,000	20,226,459	20,093,400	20,093,400	0	20,093,400	20,093,400	133,059	0	0
2.1.2.02.01.003.002	22	41	ursos de Capital		16,622,405	-312,405	0	16,310,000	16,260,000	16,260,000	0	16,260,000	16,260,000	50,000	0	0
2.1.2.02.01.003.002	22	3	recursos públicos	6,824,202	5,500,000	-4,051,402	0	8,272,800	2,772,800	2,772,800	0	2,772,800	2,772,800	5,500,000	0	0
2.1.2.02.01.003.003	7		<b>Adquisición de bienes de</b>	42,918,594	13,864,212	0	-9,593,676	47,189,130	46,344,864	46,344,864	0	46,344,864	46,344,864	844,266	0	0
2.1.2.02.01.003.003	7	33	recursos Propios		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.003	7	1	operacionales	11,984,084	2,070,000	0	0	14,054,084	13,318,066	13,318,066	0	13,318,066	13,318,066	736,018	0	0
2.1.2.02.01.003.003	7	32	erávit-Gratuidad	0	1,940,856	0	0	1,940,856	1,940,856	1,940,856	0	1,940,856	1,940,856	0	0	0
2.1.2.02.01.003.003	7	2	2- Gratuidad	30,837,262	9,842,356	0	-9,593,676	31,085,942	31,085,942	31,085,942	0	31,085,942	31,085,942	-	0	0
2.1.2.02.01.003.003	7	35	erios-Gratuidad	47,784	9,000	0	0	56,784	0	0	0	0	0	56,784	0	0
2.1.2.02.01.003.003	7	36	recursos Propios		2,000	0	0	2,000	0	0	0	0	0	2,000	0	0
2.1.2.02.01.003.003	7	43	- Trans.Calidad	49,464	0	0	0	49,464	0	0	0	0	0	49,464	0	0
2.1.2.02.02			<b>ADQUISICION DE SERVICIOS</b>	118,232,935	64,786,066	-26,247,269	9,093,676	165,865,408	155,888,211	155,888,211	0	155,808,172	155,808,172	9,977,197	0	80,039
2.1.2.02.02.005			<b>SERVICIOS DE</b>	37,688,445	26,465,521	-5,618,545	9,850,000	68,385,421	66,292,400	66,292,400	0	66,292,400	66,292,400	2,093,021	0	0
2.1.2.02.02.005.01	20		<b>Mantenimiento, conservación,</b>	37,688,445	26,465,521	-5,618,545	9,850,000	68,385,421	66,292,400	66,292,400	0	66,292,400	66,292,400	2,093,021	0	0
2.1.2.02.02.005.01	20	33	recursos Propios		2,400,000	0	0	2,400,000	2,400,000	2,400,000	0	2,400,000	2,400,000	0	0	0
2.1.2.02.02.005.01	20	32	erávit-Gratuidad		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.005.01	20	3	recursos públicos		19,065,521	0	0	19,065,521	19,065,521	19,065,521	0	19,065,521	19,065,521	0	0	0
2.1.2.02.02.005.01	20	1	operacionales	26,744,848	0	-5,618,545	-150,000	20,976,303	19,198,479	19,198,479	0	19,198,479	19,198,479	1,777,824	0	0
2.1.2.02.02.005.01	20	2	2- Gratuidad	10,943,597	5,000,000	0	10,000,000	25,943,597	25,628,400	25,628,400	0	25,628,400	25,628,400	315,197	0	0
2.1.2.02.02.006			<b>Servicios Públicos</b>	53,285,895	30,263,080	-14,628,724	0	68,920,251	61,040,165	61,040,165	0	60,960,126	60,960,126	7,880,086	0	80,039
2.1.2.02.02.006.03	9	42	- Trans.Calidad		4,914,836	0	0	4,914,836	4,123,755	4,123,755	0	4,123,755	4,123,755	791,081	0	0
2.1.2.02.02.006.01	10	42	- Trans.Calidad		19,871,000	0	0	19,871,000	19,871,000	19,871,000	0	19,871,000	19,871,000	-	0	0
2.1.2.02.02.006.02	11	42	- Trans.Calidad		3,377,244	0	0	3,377,244	3,377,244	3,377,244	0	3,377,244	3,377,244	-	0	0
2.1.2.02.02.006.01	10	6	de calidad SGP	40,458,936	2,100,000	-9,512,815	0	33,046,121	33,014,170	33,014,170	0	33,014,170	33,014,170	31,951	0	0
2.1.2.02.02.006.02	11	6	de calidad SGP	4,621,791	0	-1,086,688	0	3,535,103	653,996	653,996	0	573,957	573,957	2,881,107	0	80,039
2.1.2.02.02.006.03	9	6	de calidad SGP	8,205,168	0	-4,029,221	0	4,175,947	0	0	0	0	4,175,947	0	0	
2.1.2.02.02.007	14		<b>Servicios financieros y</b>	3,289,595	178,465	0	-396,324	3,071,736	3,067,646	3,067,646	0	3,067,646	3,067,646	4,090	0	0
2.1.2.02.02.007	18	33	recursos Propios		48,465	0	0	48,465	48,465	48,465	0	48,465	48,465	0	0	0
2.1.2.02.02.007	18	32	erávit-Gratuidad		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007	14	2	2- Gratuidad	3,074,527	0	0	-546,324	2,528,203	2,528,203	2,528,203	0	2,528,203	2,528,203	-	0	0
2.1.2.02.02.007	18	1	operacionales	215,068	130,000	0	150,000	495,068	490,978	490,978	0	490,978	490,978	4,090	0	0
2.1.2.02.02.008	15		<b>Honorarios y Servicios</b>	14,969,000	5,879,000	-6,000,000	-360,000	14,488,000	14,488,000	14,488,000	0	14,488,000	14,488,000	0	0	0
2.1.2.02.02.008	15	33	recursos Propios		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	15	32	erávit-Gratuidad		5,879,000	0	0	5,879,000	5,879,000	5,879,000	0	5,879,000	5,879,000	0	0	0
2.1.2.02.02.008	15	2	2- Gratuidad	14,969,000	0	-6,000,000	-360,000	8,609,000	8,609,000	8,609,000	0	8,609,000	8,609,000	0	0	0
2.1.2.02.02.009	26		<b>Realización de actividades</b>	9,000,000	2,000,000	0	0	11,000,000	11,000,000	11,000,000	0	11,000,000	11,000,000	0	0	0
2.1.2.02.02.009	26	33	recursos Propios		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.009	26	32	erávit-Gratuidad		0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.009	26	2	2- Gratuidad	9,000,000	0	0	0	9,000,000	9,000,000	9,000,000	0	9,000,000	9,000,000	0	0	0
2.1.2.02.02.009	26	3	recursos públicos		2,000,000	0	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	0
2.1.2.02.02.009	26	1	operacionales		0	0	0	0	0	0	0	0	0	0	0	0
			<b>Total</b>	202,689,310	106,713,684	-40,192,617	0	269,210,377	252,695,995	252,695,995	0	252,615,956	252,615,956	16,514,382	0	80,039

CARLOS MAURICIO AGUDELO RODRIGUEZ  
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