



INSTITUCION EDUCATIVA FRANCISCO JOSÉ DE CALDAS
Nit: 891.401.155-7 - SANTA ROSA DE CABAL
EJECUCION PRESUPUESTAL DE GASTOS
TERCER TRIMESTRE -JULIO 1o A SEPTIEMBRE 30 DE 2021

RUBRO	FUENTE	DESCRIPCION DEL RUBRO	PRESUPUESTO INICIAL	Modificaciones		Traslados		Total	Compromisos			SALDO POR EJECUTAR	TOTAL OBLIGACIONES	Cuentas
				ADICION	REDUCCION	TRASLADO CRÉDITO	TRASLADO CONTRACRÉDITO		PRESUPUESTO DEFINITIVO	EJECUTADO TRIMESTRES ANTERIORES	EJECUCION TRIMESTRE ACTUAL			
2		EGRESOS	176,174,000.00	6,801,490.53	.00	25,303,099.00	25,303,099.00	182,975,490.53	58,354,672.78	82,602,561.00	140,957,233.78	42,018,256.75	140,957,233.78	115,181,267.78
21		GASTOS DE FUNCIONAMIENTO	82,380,000.00	4,774,762.34	.00	.00	6,385,512.00	80,769,250.34	27,550,323.59	36,177,673.00	63,727,996.59	17,041,253.75	63,727,996.59	48,792,996.59
211		SERVICIOS PERSONALES INDIRECTOS	16,310,000.00	.00	.00	.00	.00	16,310,000.00	7,580,000.00	4,730,000.00	12,310,000.00	4,000,000.00	12,310,000.00	6,155,000.00
2111-425	425	Remuneracion por Servicios Técnicos	2,850,000.00	.00	.00	.00	.00	2,850,000.00	2,850,000.00	.00	2,850,000.00	.00	2,850,000.00	1,425,000.00
2112-25	25	Remuneracion por Servicios Profesionales	8,730,000.00	.00	.00	.00	.00	8,730,000.00	.00	4,730,000.00	4,730,000.00	4,000,000.00	4,730,000.00	.00
2112-425	425	Remuneracion por Servicios Profesionales	4,730,000.00	.00	.00	.00	.00	4,730,000.00	4,730,000.00	.00	4,730,000.00	.00	4,730,000.00	4,730,000.00
212		GASTOS GENERALES	66,070,000.00	4,774,762.34	.00	.00	6,385,512.00	64,459,250.34	19,970,323.59	31,447,673.00	51,417,996.59	13,041,253.75	51,417,996.59	42,637,996.59
2121-22	22	Materiales y suministros	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2121-25	25	Materiales y Suministros	18,445,000.00	.00	.00	.00	.00	18,445,000.00	1,500,000.00	16,945,000.00	18,445,000.00	.00	18,445,000.00	18,445,000.00
2121-28	28	Materiales y suministros	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2121-420	420	Materiales y suministros	200,000.00	597,502.59	.00	.00	.00	797,502.59	797,502.59	.00	797,502.59	.00	797,502.59	797,502.59
2121-425	425	Materiales y suministros	2,050,000.00	3,000,000.00	.00	.00	.00	5,050,000.00	5,050,000.00	.00	5,050,000.00	.00	5,050,000.00	5,050,000.00
2121-60	60	Materiales y suministros	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2122-25	25	Servicios Públicos	22,050,000.00	.00	.00	.00	5,267,174.00	16,782,826.00	563,899.25	5,722,673.00	6,286,572.25	10,496,253.75	6,286,572.25	6,286,572.25
2122-425	425	Servicios Públicos	6,000,000.00	1,177,259.75	.00	.00	.00	7,177,259.75	7,177,259.75	.00	7,177,259.75	.00	7,177,259.75	7,177,259.75
2123-25	25	Servicios de Comunicaciones y Transporte	600,000.00	.00	.00	.00	.00	600,000.00	.00	.00	.00	600,000.00	.00	.00
2124-25	25	Pago de Primas, Seguros y Pólizas	6,000,000.00	.00	.00	.00	1,118,338.00	4,881,662.00	4,881,662.00	.00	4,881,662.00	.00	4,881,662.00	4,881,662.00
2125-20	20	Impresos y Publicaciones	2,812,000.00	.00	.00	.00	.00	2,812,000.00	.00	1,500,000.00	1,500,000.00	1,312,000.00	1,500,000.00	.00
2125-25	25	Impresos y Publicaciones	7,280,000.00	.00	.00	.00	.00	7,280,000.00	.00	7,280,000.00	7,280,000.00	.00	7,280,000.00	.00
2126-25	25	Gastos de Viaje y Viáticos	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	500,000.00	.00	.00
2127-320	320	Gastos Bancarios	30,000.00	.00	.00	.00	.00	30,000.00	.00	.00	.00	30,000.00	.00	.00
2127-325	325	Gastos Bancarios	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00	.00	.00
22		INVERSION	93,794,000.00	2,026,728.19	.00	25,303,099.00	18,917,587.00	102,206,240.19	30,804,349.19	46,424,888.00	77,229,237.19	24,977,003.00	77,229,237.19	66,388,271.19
221-20	20	Mantenimiento de infraestructura	3,246,000.00	.00	.00	.00	.00	3,246,000.00	.00	.00	.00	3,246,000.00	.00	.00
221-25	25	Mantenimiento de infraestructura	12,395,000.00	.00	.00	21,087,133.00	.00	33,482,133.00	16,821,621.00	16,660,512.00	33,482,133.00	.00	33,482,133.00	33,482,133.00
222-25	25	Mantenimiento de bienes muebles y enseres	2,000,000.00	.00	.00	.00	2,000,000.00	.00	.00	.00	.00	.00	.00	.00
223-25	25	Mantenimiento de equipo	8,500,000.00	.00	.00	4,215,966.00	.00	12,715,966.00	.00	12,715,966.00	12,715,966.00	.00	12,715,966.00	6,655,000.00
224-25	25	Compra de equipos	7,100,000.00	.00	.00	.00	2,954,000.00	4,146,000.00	4,146,000.00	.00	4,146,000.00	.00	4,146,000.00	4,146,000.00
224-41	41	Compra de equipos	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
224-50	50	Compra de equipos	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
224-325	325	Compra de equipos	50,000.00	.00	.00	.00	.00	50,000.00	.00	.00	.00	50,000.00	.00	.00
225-20	20	Compra de Muebles y enseres	2,000,000.00	.00	.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	.00	.00
225-25	25	Compra de Muebles y enseres	8,000,000.00	.00	.00	.00	5,688,587.00	2,311,413.00	.00	.00	.00	2,311,413.00	.00	.00
226-25	25	Material didactico o Pedagogico	15,000,000.00	.00	.00	.00	8,275,000.00	6,725,000.00	6,725,000.00	.00	6,725,000.00	.00	6,725,000.00	6,725,000.00
226-496	496	Material didactico o Pedagogico	95,000.00	16,728.19	.00	.00	.00	111,728.19	111,728.19	.00	111,728.19	.00	111,728.19	111,728.19
227-25	25	PROYECTO GESTION DEL RIESGO	21,400,000.00	.00	.00	.00	.00	21,400,000.00	3,000,000.00	12,538,410.00	15,538,410.00	5,861,590.00	15,538,410.00	12,768,410.00
228-25	25	Proyecto PRAES	1,000,000.00	.00	.00	.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00
229-25	25	Proyecto CONVIVENCIA ESCOLAR	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	500,000.00	.00	.00
2210-25	25	Proyecto deportes y utilizacion del tiempo libre actividades culturales y de recreación.	1,500,000.00	.00	.00	.00	.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00
2211-25	25	Proyecto Educación para la sexualidad y construcción de ciudadanía	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	500,000.00	.00	.00
2212-25	25	Proyecto Escuela de Padres	500,000.00	.00	.00	.00	.00	500,000.00	.00	.00	.00	500,000.00	.00	.00

2213-21	21	Proyecto competencias en la básica y media	10,000,000.00	.00	.00	.00	.00	10,000,000.00	.00	.00	.00	10,000,000.00	.00	.00
2213-23	23	Proyecto competencias en la básica y media	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2213-24	24	Proyecto competencias en la básica y media	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2213-26	26	Proyecto competencias en la básica y media	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2213-27	27	Proyecto competencias en la básica y media	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2214-33	33	Transporte escolar	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2215-93	93	Proyecto productivos Pedagogicos	1,000.00	.00	.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	.00	.00
2216-22	22	SALIDAS PEDAGOGICAS	.00	2,010,000.00	.00	.00	.00	2,010,000.00	.00	2,010,000.00	2,010,000.00	.00	2,010,000.00	.00

NANCY OSORIO QUINTERO
RECTORA

JHON FREDY OSPINA LOAIZA
CONTADOR

SANDRA YANETH ESPINOSA C.
AUXILIAR ADMINISTRATIVA