

| INSTITUCION EDUCATIVA LA POPA                         |                                                                                           |                     |                |           |          |            |                        |             |            |              |            |            |            |              |                       |             |            |  |  |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|----------------|-----------|----------|------------|------------------------|-------------|------------|--------------|------------|------------|------------|--------------|-----------------------|-------------|------------|--|--|
| Presupuesto de Egresos hasta el mes de AGOSTO de 2025 |                                                                                           |                     |                |           |          |            |                        |             |            |              |            |            |            |              |                       |             |            |  |  |
| CODIGO                                                | NOMBRE                                                                                    | PRESUPUESTO INICIAL | MODIFICACIONES |           |          |            | APROPIACION DEFINITIVA | COMPROMISOS |            | OBLIGACIONES |            | PAGOS      |            | POR EJECUTAR | COMPROMISOS POR PAGAR | % EJECUTADO | % EJECUTAR |  |  |
|                                                       |                                                                                           |                     | ADICION        | REDUCCION | CREDITOS | C/CREDITOS |                        | MES         | ACUMULADO  | MES          | ACUMULADO  | MES        | ACUMULADO  |              |                       |             |            |  |  |
| 2                                                     | Gastos                                                                                    | 38,236,523          | 57,857,006     |           |          |            | 96,093,529             |             | 85,276,582 | 28,198,071   | 70,837,835 | 28,198,071 | 70,837,835 | 10,816,947   | 14,438,747            | 89          | 11.26      |  |  |
| 2.1                                                   | Funcionamiento                                                                            | 12,950,400          | 1,400,000      |           |          |            | 14,350,400             |             | 10,750,400 | 523,593      | 3,340,393  | 523,593    | 3,340,393  | 3,600,000    | 7,410,007             | 75          | 25.09      |  |  |
| 2.1.2                                                 | Adquisicion de bienes y servicios                                                         | 12,950,400          | 1,400,000      |           |          |            | 14,350,400             |             | 10,750,400 | 523,593      | 3,340,393  | 523,593    | 3,340,393  | 3,600,000    | 7,410,007             | 75          | 25.09      |  |  |
| 2.1.2.02                                              | Adquisiciones diferentes de activos                                                       | 12,950,400          | 1,400,000      |           |          |            | 14,350,400             |             | 10,750,400 | 523,593      | 3,340,393  | 523,593    | 3,340,393  | 3,600,000    | 7,410,007             | 75          | 25.09      |  |  |
| 2.1.2.02.01                                           | Materiales y suministros                                                                  | 3,000,000           |                |           |          |            | 3,000,000              |             | 3,000,000  | 523,593      | 523,593    | 523,593    | 523,593    |              | 2,476,407             | 100         | 0          |  |  |
| 2.1.2.02.01.003                                       | Otros bienes transportables (excepto productos metalicos, maquinaria y e                  | 3,000,000           |                |           |          |            | 3,000,000              |             | 3,000,000  | 523,593      | 523,593    | 523,593    | 523,593    |              | 2,476,407             | 100         | 0          |  |  |
| 2.1.2.02.01.003.3                                     | Productos n.c.p. para tocador                                                             | 3,000,000           |                |           |          |            | 3,000,000              |             | 3,000,000  | 523,593      | 523,593    | 523,593    | 523,593    |              | 2,476,407             | 100         | 0          |  |  |
| 2.1.2.02.02                                           | Adquisicion de servicios                                                                  | 9,950,400           | 1,400,000      |           |          |            | 11,350,400             |             | 7,750,400  |              | 2,816,800  |            | 2,816,800  | 3,600,000    | 4,933,600             | 68          | 31.72      |  |  |
| 2.1.2.02.02.007                                       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios            | 1,600,000           |                |           |          |            | 1,600,000              |             |            |              |            |            |            | 1,600,000    | 0                     | 0           | 100        |  |  |
| 2.1.2.02.02.007.7                                     | Otros servicios de deposito n.c.p.                                                        | 600,000             |                |           |          |            | 600,000                |             |            |              |            |            |            | 600,000      | 0                     | 0           | 100        |  |  |
| 2.1.2.02.02.007.7.7                                   | Servicios de seguros generales de responsabilidad civil                                   | 1,000,000           |                |           |          |            | 1,000,000              |             |            |              |            |            |            | 1,000,000    | 0                     | 0           | 100        |  |  |
| 2.1.2.02.02.008                                       | Servicios prestados a las empresas y servicios de produccion                              | 8,350,400           | 1,400,000      |           |          |            | 9,750,400              |             | 7,750,400  |              | 2,816,800  |            | 2,816,800  | 2,000,000    | 4,933,600             | 79          | 20.51      |  |  |
| 2.1.2.02.02.008.8                                     | Servicios de contabilidad                                                                 | 6,350,400           |                |           |          |            | 6,350,400              |             | 6,350,400  |              | 2,116,800  |            | 2,116,800  |              | 4,233,600             | 100         | 0          |  |  |
| 2.1.2.02.02.008.8.8                                   | Otros servicios de alojamiento y suministro de infraestructura en tecnologia de la inform |                     | 1,400,000      |           |          |            | 1,400,000              |             | 1,400,000  |              | 700,000    |            | 700,000    |              | 700,000               | 100         | 0          |  |  |
| 2.1.2.02.02.008.8.8.8                                 | Servicios de impresion litografica n.c.p.                                                 | 2,000,000           |                |           |          |            | 2,000,000              |             |            |              |            |            |            | 2,000,000    | 0                     | 0           | 100        |  |  |
| 2.3                                                   | Inversion                                                                                 | 25,286,123          | 56,457,006     |           |          |            | 81,743,129             |             | 74,526,182 | 27,674,478   | 67,497,442 | 27,674,478 | 67,497,442 | 7,216,947    | 7,028,740             | 91          | 8.83       |  |  |
| 2.3.2                                                 | Adquisicion de bienes y servicios                                                         | 25,286,123          | 56,457,006     |           |          |            | 81,743,129             |             | 74,526,182 | 27,674,478   | 67,497,442 | 27,674,478 | 67,497,442 | 7,216,947    | 7,028,740             | 91          | 8.83       |  |  |
| 2.3.2.01                                              | Adquisicion de activos no financieros                                                     |                     | 8,000,000      |           |          |            | 8,000,000              |             | 8,000,000  | 8,000,000    | 8,000,000  | 8,000,000  | 8,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.01.01                                           | Activos fijos                                                                             |                     | 8,000,000      |           |          |            | 8,000,000              |             | 8,000,000  | 8,000,000    | 8,000,000  | 8,000,000  | 8,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.01.01.003                                       | Maquinaria y equipo                                                                       |                     | 8,000,000      |           |          |            | 8,000,000              |             | 8,000,000  | 8,000,000    | 8,000,000  | 8,000,000  | 8,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.01.01.003.0                                     | Maquinaria de oficina, contabilidad e informatica                                         |                     | 8,000,000      |           |          |            | 8,000,000              |             | 8,000,000  | 8,000,000    | 8,000,000  | 8,000,000  | 8,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.01.01.003.0.3                                   | Maquinaria de informatica y sus partes, piezas y accesorios                               |                     | 8,000,000      |           |          |            | 8,000,000              |             | 8,000,000  | 8,000,000    | 8,000,000  | 8,000,000  | 8,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.02                                              | Adquisiciones diferentes de activos                                                       | 25,286,123          | 48,457,006     |           |          |            | 73,743,129             |             | 66,526,182 | 19,674,478   | 59,497,442 | 19,674,478 | 59,497,442 | 7,216,947    | 7,028,740             | 90          | 9.79       |  |  |
| 2.3.2.02.01                                           | Materiales y suministros                                                                  | 10,800,000          | 18,782,528     |           |          |            | 29,582,528             |             | 24,085,581 | 7,000,000    | 18,156,841 | 7,000,000  | 18,156,841 | 5,496,947    | 5,928,740             | 81          | 18.58      |  |  |
| 2.3.2.02.01.003                                       | Otros bienes transportables (excepto productos metalicos, maquinaria y e                  | 6,200,000           | 6,068,004      |           |          |            | 12,268,004             |             | 7,371,057  |              | 4,340,841  |            | 4,340,841  | 4,896,947    | 3,030,216             | 60          | 39.92      |  |  |
| 2.3.2.02.01.003.3                                     | Libros escolares impresos                                                                 |                     | 2,000,000      |           |          |            | 2,000,000              |             |            |              |            |            |            | 2,000,000    | 0                     | 0           | 100        |  |  |
| 2.3.2.02.01.003.3.3                                   | Botiquines para emergencia                                                                | 1,600,000           |                |           |          |            | 1,600,000              |             |            |              |            |            |            | 1,600,000    | 0                     | 0           | 100        |  |  |
| 2.3.2.02.01.003.3.3.3                                 | Utensilios de material plastico para la mesa y cocina                                     | 600,000             |                |           |          |            | 600,000                |             |            |              |            |            |            | 600,000      | 0                     | 0           | 100        |  |  |
| 2.3.2.02.01.003.3.8                                   | Articulos n.c.p. para escritorio y oficina                                                | 4,000,000           | 4,068,004      |           |          |            | 8,068,004              |             | 7,371,057  |              | 4,340,841  |            | 4,340,841  | 696,947      | 3,030,216             | 91          | 8.64       |  |  |
| 2.3.2.02.01.004                                       | Productos metalicos y paquetes de software                                                | 4,600,000           | 12,714,524     |           |          |            | 17,314,524             |             | 16,714,524 | 7,000,000    | 13,816,000 | 7,000,000  | 13,816,000 | 600,000      | 2,898,524             | 97          | 3.47       |  |  |
| 2.3.2.02.01.004.4                                     | Menaje de acero inoxidable para instituciones                                             | 600,000             |                |           |          |            | 600,000                |             |            |              |            |            |            | 600,000      | 0                     | 0           | 100        |  |  |
| 2.3.2.02.01.004.4.4                                   | Articulos n.c.p. de ferreteria y cerrajería                                               | 4,000,000           | 5,714,524      |           |          |            | 9,714,524              |             | 9,714,524  |              | 6,816,000  |            | 6,816,000  |              | 2,898,524             | 100         | 0          |  |  |
| 2.3.2.02.01.004.4.4.4                                 | Ventiladores electricos de uso domestico                                                  |                     | 7,000,000      |           |          |            | 7,000,000              |             | 7,000,000  | 7,000,000    | 7,000,000  | 7,000,000  | 7,000,000  |              | 0                     | 100         | 0          |  |  |
| 2.3.2.02.02                                           | Adquisicion de servicios                                                                  | 14,486,123          | 29,674,478     |           |          |            | 44,160,601             |             | 42,440,601 | 12,674,478   | 41,340,601 | 12,674,478 | 41,340,601 | 1,720,000    | 1,100,000             | 96          | 3.89       |  |  |
| 2.3.2.02.02.005                                       | Construccion y servicios de la construccion                                               | 10,566,123          | 29,674,478     |           |          |            | 40,240,601             |             | 40,240,601 | 12,674,478   | 40,240,601 | 12,674,478 | 40,240,601 |              | 0                     | 100         | 0          |  |  |
| 2.3.2.02.02.005.5                                     | Servicios generales de construccion de otros edificios no residenciales                   | 10,566,123          | 29,674,478     |           |          |            | 40,240,601             |             | 40,240,601 | 12,674,478   | 40,240,601 | 12,674,478 | 40,240,601 |              | 0                     | 100         | 0          |  |  |
| 2.3.2.02.02.008                                       | Servicios prestados a las empresas y servicios de produccion                              | 3,920,000           |                |           |          |            | 3,920,000              |             | 2,200,000  |              | 1,100,000  |            | 1,100,000  | 1,720,000    | 1,100,000             | 56          | 43.88      |  |  |
| 2.3.2.02.02.008.8                                     | Servicios de acceso a Internet de banda ancha                                             | 2,200,000           |                |           |          |            | 2,200,000              |             | 2,200,000  |              | 1,100,000  |            | 1,100,000  |              | 1,100,000             | 100         | 0          |  |  |
| 2.3.2.02.02.008.8.8                                   | Servicios de mantenimiento y reparacion de computadores y equipos per                     | 1,720,000           |                |           |          |            | 1,720,000              |             |            |              |            |            |            | 1,720,000    | 0                     | 0           | 100        |  |  |

  
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