




INSTITUCION EDUCATIVA LA POPA

Presupuesto de Egresos hasta el mes de MAYO de 2026

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	42,955,459.00	9,173,820.00		2,200,000.00	2,200,000.00	52,129,279.00	18,607,459.00	42,732,332.00	7,230,800.00	9,230,800.00	7,230,800.00	9,230,800.00	9,396,947.00	33,501,532.00	81.97	18.03
2.1	Funcionamiento	18,148,000.00	3,816,947.00			2,200,000.00	19,764,947.00	1,400,000.00	13,268,000.00					6,496,947.00	13,268,000.00	67.13	32.87
2.1.2	Adquisicion de bienes y servicios	18,148,000.00	3,816,947.00			2,200,000.00	19,764,947.00	1,400,000.00	13,268,000.00					6,496,947.00	13,268,000.00	67.13	32.87
2.1.2.02	Adquisiciones diferentes de activos	18,148,000.00	3,816,947.00			2,200,000.00	19,764,947.00	1,400,000.00	13,268,000.00					6,496,947.00	13,268,000.00	67.13	32.87
2.1.2.02.01	Materiales y suministros	3,000,000.00					3,000,000.00		3,000,000.00						3,000,000.00	100.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	3,000,000.00					3,000,000.00		3,000,000.00						3,000,000.00	100.00	0.00
2.1.2.02.01.003.3	Productos n.c.p. para tocador	3,000,000.00					3,000,000.00		3,000,000.00						3,000,000.00	100.00	0.00
2.1.2.02.02	Adquisicion de servicios	15,148,000.00	3,816,947.00			2,200,000.00	16,764,947.00	1,400,000.00	10,268,000.00					6,496,947.00	10,268,000.00	61.25	38.75
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,000,000.00	216,947.00				1,216,947.00							1,216,947.00	0.00	0.00	100.00
2.1.2.02.02.007.7	Otros servicios de deposito n.c.p.		216,947.00				216,947.00							216,947.00	0.00	0.00	100.00
2.1.2.02.02.007.7	Servicios de seguros generales de responsabilidad civil	1,000,000.00					1,000,000.00							1,000,000.00	0.00	0.00	100.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de produccion	14,148,000.00	3,600,000.00			2,200,000.00	15,548,000.00	1,400,000.00	10,268,000.00					5,280,000.00	10,268,000.00	66.04	33.96
2.1.2.02.02.008.8	Servicios de contabilidad	6,668,000.00					6,668,000.00		6,668,000.00						6,668,000.00	100.00	0.00
2.1.2.02.02.008.8	Otros servicios de alojamiento y suministro de infraestructura en tecnologia de la informacion (TI)		1,400,000.00				1,400,000.00	1,400,000.00	1,400,000.00						1,400,000.00	100.00	0.00
2.1.2.02.02.008.8	Servicios de acceso a Internet de banda ancha	2,200,000.00	2,200,000.00			2,200,000.00	2,200,000.00		2,200,000.00						2,200,000.00	100.00	0.00
2.1.2.02.02.008.8	Servicios de desinfeccion y exterminacion	1,300,000.00					1,300,000.00							1,300,000.00	0.00	0.00	100.00
2.1.2.02.02.008.8	Servicios de mantenimiento y reparacion de computadores y equipos perifericos	1,880,000.00					1,880,000.00							1,880,000.00	0.00	0.00	100.00
2.1.2.02.02.008.8	Servicios de impresion litografica n.c.p.	2,100,000.00					2,100,000.00							2,100,000.00	0.00	0.00	100.00
2.3	Inversion	24,807,459.00	5,356,873.00		2,200,000.00		32,364,332.00	17,207,459.00	29,464,332.00	7,230,800.00	9,230,800.00	7,230,800.00	9,230,800.00	2,900,000.00	20,233,532.00	91.04	8.96
2.3.2	Adquisicion de bienes y servicios	24,807,459.00	5,356,873.00		2,200,000.00		32,364,332.00	17,207,459.00	29,464,332.00	7,230,800.00	9,230,800.00	7,230,800.00	9,230,800.00	2,900,000.00	20,233,532.00	91.04	8.96
2.3.2.02	Adquisiciones diferentes de activos	24,807,459.00	5,356,873.00		2,200,000.00		32,364,332.00	17,207,459.00	29,464,332.00	7,230,800.00	9,230,800.00	7,230,800.00	9,230,800.00	2,900,000.00	20,233,532.00	91.04	8.96
2.3.2.02.01	Materiales y suministros	11,300,000.00	3,856,873.00				15,156,873.00		12,256,873.00	7,230,800.00	9,230,800.00	7,230,800.00	9,230,800.00	2,900,000.00	3,026,073.00	80.87	19.13
2.3.2.02.01.003	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	6,500,000.00	2,000,000.00				8,500,000.00		6,400,000.00	2,790,000.00	4,790,000.00	2,790,000.00	4,790,000.00	2,100,000.00	1,610,000.00	75.29	24.71
2.3.2.02.01.003.3	Libros escolares impresos		2,000,000.00				2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		0.00	100.00	0.00
2.3.2.02.01.003.3	Botiquines para emergencia	1,700,000.00					1,700,000.00							1,700,000.00	0.00	0.00	100.00
2.3.2.02.01.003.3	Utensilios de material plastico para la mesa y cocina	400,000.00					400,000.00							400,000.00	0.00	0.00	100.00
2.3.2.02.01.003.3	Articulos n.c.p. para escritorio y oficina	4,400,000.00					4,400,000.00		4,400,000.00	2,790,000.00	2,790,000.00	2,790,000.00	2,790,000.00		1,610,000.00	100.00	0.00
2.3.2.02.01.004	Productos metalicos y paquetes de software	4,800,000.00	1,856,873.00				6,656,873.00		5,856,873.00	4,440,800.00	4,440,800.00	4,440,800.00	4,440,800.00	800,000.00	1,416,073.00	87.98	12.02
2.3.2.02.01.004.4	Menaje de acero inoxidable para instituciones	800,000.00					800,000.00							800,000.00	0.00	0.00	100.00
2.3.2.02.01.004.4	Articulos n.c.p. de ferreteria y cerrajeria	4,000,000.00	1,856,873.00				5,856,873.00		5,856,873.00	4,440,800.00	4,440,800.00	4,440,800.00	4,440,800.00		1,416,073.00	100.00	0.00
2.3.2.02.02	Adquisicion de servicios	13,507,459.00	1,500,000.00		2,200,000.00		17,207,459.00	17,207,459.00	17,207,459.00						17,207,459.00	100.00	0.00
2.3.2.02.02.005	Construccion y servicios de la construccion	13,507,459.00	1,500,000.00		2,200,000.00		17,207,459.00	17,207,459.00	17,207,459.00						17,207,459.00	100.00	0.00
2.3.2.02.02.005.5	Servicios generales de construccion de otros edificios no residenciales	13,507,459.00	1,500,000.00		2,200,000.00		17,207,459.00	17,207,459.00	17,207,459.00						17,207,459.00	100.00	0.00

  
IVAN GONZALO CARDONA LONDOÑO -RECTOR

  
PAULA ANDREA CORREDOR  
QUINTERO  
CONTADOR TP 94027\_7