



**MINISTERIO DE EDUCACION NACIONAL
INSTITUCIÓN EDUCATIVA INSTITUCION EDUCATIVA EL NACIONAL**

Aprobación oficial para todos los niveles según resolución 001278
De 20 de septiembre de 2002, emanada de la Secretaría de Educación del Departamento de Córdoba.

SAHAGÚN- CÓRDOBA

NIT. 812001569-9

DANE. 123660000041

EJECUCION DE GASTOS

DESDE: 2023-09-01 HASTA: 2023-09-30

| CODIGO | DESCRIPCION | APROPIACION INICIAL | TRASLADOS | | MODIFICACIONES | | APROPIACION DEFINITIVA | DISPONIBILIDAD PRESUPUESTAL | LIBERACION CDP | REGISTRO PRESUPUESTAL | LIBERACION RP | PAGOS | SALDO POR PAGAR | SALDO POR COMPROMETER | % EJECUTADO |
|----------------------------|--|-----------------------|----------------------|----------------------|----------------|---------------------|------------------------|-----------------------------|----------------|-----------------------|---------------|----------------------|-----------------|-----------------------|-------------|
| | | | CREDITO | C..CREDITO | ADICION | REDUCCION | | | | | | | | | |
| 197008 | ACTUALIZACION DE SOFTWARE | \$ 5,500,000 | | | | | \$ 5,500,000 | \$ 5,354,303 | | \$ 5,354,303 | | \$ 5,354,303 | | \$ 145,697 | 97% |
| 510106 | RENUMERACIÓN DE SERVICIOS TÉCNICOS | \$ 8,000,000 | | \$ 7,900,000 | | | \$ 100,000 | | | | | | | \$ 100,000 | 0% |
| 510109 | PRESTACION DE SERVICIOS PROFESIONALES | \$ 15,000,000 | \$ 6,658,000 | | | | \$ 21,658,000 | | | | | | | \$ 21,658,000 | 0% |
| 580590 | GASTOS FINANCIEROS | \$ 2,000,000 | | | | | \$ 2,000,000 | | | | | | | \$ 2,000,000 | 0% |
| 511115 | MANTENIMIENTO | \$ 90,000,000 | \$ 19,856,000 | | | | \$ 109,856,000 | \$ 13,588,000 | | \$ 13,588,000 | | \$ 13,588,000 | | \$ 96,268,000 | 12% |
| 511117 | SERVICIOS PUBLICOS | \$ 20,000,000 | | | | \$ 6,093,590 | \$ 13,906,410 | | | | | | | \$ 13,906,410 | 0% |
| 511123 | COMUNICACIÓN Y TRANSPORTE | \$ 3,000,000 | | \$ 2,000,000 | | | \$ 1,000,000 | | | | | | | \$ 1,000,000 | 0% |
| 511125 | PRIMAS Y SEGUROS | \$ 2,900,000 | \$ 6,000 | | | | \$ 2,906,000 | \$ 906,000 | | \$ 906,000 | | \$ 906,000 | | \$ 2,000,000 | 31% |
| 511137 | ACTIVIDADES PEDAGOGICAS CIENTIFICAS, CULTURALES Y DEPORTIVAS | \$ 14,000,000 | | | | | \$ 14,000,000 | \$ 10,791,155 | | \$ 10,791,155 | | \$ 10,791,155 | | \$ 3,208,845 | 77% |
| 511114 | MATERIALES Y SUMINISTROS | \$ 88,300,000 | | \$ 12,620,000 | | | \$ 75,680,000 | | | | | | | \$ 75,680,000 | 0% |
| 166502 | COMPRA DE EQUIPOS | \$ 10,000,000 | | | | | \$ 10,000,000 | | | | | | | \$ 10,000,000 | 0% |
| 511119 | viaticos y gastos de viaje | \$ 5,000,000 | | \$ 4,000,000 | | | \$ 1,000,000 | | | | | | | \$ 1,000,000 | 0% |
| VALOR TOTAL ACTUAL: | | \$ 263,700,000 | \$ 26,520,000 | \$ 26,520,000 | \$ 0 | \$ 6,093,590 | \$ 257,606,410 | \$ 30,639,458 | \$ 0 | \$ 30,639,458 | \$ 0 | \$ 30,639,458 | \$ 0 | \$ 226,966,952 | |

MINUTH DEL ROSARIO BELTRAN DIAZ
30563596
RECTOR