

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

ENERO

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	.0	.0	50,877,108.8	.0	.0	.0	.0	50,877,108.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	.0	15,200,000.00	.0	.0	.0	.0	15,200,000.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	.0	.0	.0	.0	4,900,000.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	.0	.0	6,900,000.00	.0	.0	.0	.0	6,900,000.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	.0	.0	.0	.0	10,000,000.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	.0	.0	.0	.0	2,000,000.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	.0	.0	.0	.0	24,805.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

FEBRERO

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	.0	.0	50,877,108.8	10,000,000.0	10,000,000.0	.0	.0	50,877,108.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	.0	15,200,000.00	.0	.0	.0	.0	15,200,000.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	.0	.0	.0	.0	4,900,000.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	.0	.0	6,900,000.00	.0	.0	.0	.0	6,900,000.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	10,000,000.0	10,000,000.0	.0	.0	10,000,000.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	.0	.0	.0	.0	2,000,000.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	.0	.0	.0	.0	24,805.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

MARZO

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	.0	.0	50,877,108.8	.0	10,000,000.0	10,000,000.0	10,000,000.0	40,877,108.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	.0	15,200,000.00	.0	.0	.0	.0	15,200,000.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	.0	.0	.0	.0	4,900,000.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	.0	.0	6,900,000.00	.0	.0	.0	.0	6,900,000.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	.0	10,000,000.0	10,000,000.0	10,000,000.0	.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	.0	.0	.0	.0	2,000,000.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	.0	.0	.0	.0	24,805.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

ABRIL

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	6,000,000.0	6,000,000.0	50,877,108.8	22,175,048.0	32,175,048.0	.0	10,000,000.0	40,877,108.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	6,000,000.0	9,200,000.00	9,200,000.0	9,200,000.0	.0	.0	9,200,000.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	3,800,000.0	3,800,000.0	.0	.0	4,900,000.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	6,000,000.0	.0	12,900,000.00	7,150,243.0	7,150,243.0	.0	.0	12,900,000.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	.0	10,000,000.0	.0	10,000,000.0	.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	2,000,000.0	2,000,000.0	.0	.0	2,000,000.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	24,805.0	24,805.0	.0	.0	24,805.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

MAYO

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	6,000,000.0	6,000,000.0	50,877,108.8	.0	31,983,713.0	21,983,713.0	31,983,713.0	18,893,395.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	6,000,000.0	9,200,000.00	.0	9,148,400.0	9,148,400.0	9,148,400.0	51,600.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	.0	3,665,195.0	3,665,195.0	3,665,195.0	1,234,805.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	6,000,000.0	.0	12,900,000.00	.0	7,145,313.0	7,145,313.0	7,145,313.0	5,754,687.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	.0	10,000,000.0	.0	10,000,000.0	.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	.0	2,000,000.0	2,000,000.0	2,000,000.0	.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	.0	24,805.0	24,805.0	24,805.0	.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR

INSTITUCION EDUCATIVA SAN JUAN DE LA CHINA  
EJECUCION MENZUALIZADA DE GASTOS 2023 DEL MES DE

**JUNIO**

FUE NTE	CODIGO PPTAL	NOMBRE RUBRO	VALOR	ADICION	REDUCCION	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	DISPONIBILIDAD		REGISTRO		SALDO
									PERIODO	TOTAL	PERIODO	TOTAL	
02		GASTOS	50,800,000.0	77,108.8	.0	6,000,000.0	6,000,000.0	50,877,108.8	.0	24,838,400.0	.0	24,838,400.0	26,038,708.0
2.1	2.1.2.01.01.003.05.02.02	Aparatos transmisores y cámaras digitales SGP	15,200,000.0	.00	.0	.0	6,000,000.0	9,200,000.00	.0	9,148,400.0	.0	9,148,400.0	51,600.00
1.1	2.1.2.02.01.003.01	Materiales y Suministros RP	500,000.0	.00	.0	.0	.0	500,000.00	.0	.0	.0	.0	500,000.00
2.1	2.1.2.02.01.003.02	Materiales y Suministros SGP	4,900,000.0	.00	.0	.0	.0	4,900,000.00	.0	3,665,195.0	.0	3,665,195.0	1,234,805.00
3.1	2.1.2.02.01.003.03	Materiales y Suministros Gratuidad Mpal	4,800,000.0	.00	.0	.0	.0	4,800,000.00	.0	.0	.0	.0	4,800,000.00
2.1	2.1.2.02.02.005.02	Mantenimiento Infraestructura SGP	6,900,000.0	.00	.0	6,000,000.0	.0	12,900,000.00	.0	.0	.0	.0	12,900,000.00
3.1	2.1.2.02.02.007.02.03	Seguros Gratuidad Mpal	6,500,000.0	.00	.0	.0	.0	6,500,000.00	.0	.0	.0	.0	6,500,000.00
2.1	2.1.2.02.02.008.01.02	Servicios Personales Honorarios SGP	10,000,000.0	.00	.0	.0	.0	10,000,000.00	.0	10,000,000.0	.0	10,000,000.0	.00
2.1	2.1.2.02.02.008.05.02	Servicios Técnicos SGP	2,000,000.0	.00	.0	.0	.0	2,000,000.00	.0	2,000,000.0	.0	2,000,000.0	.00
5.1	2.1.2.02.01.003.51	Materiales y Suministros Recursos Balance RP	.0	49,809.43	.0	.0	.0	49,809.43	.0	.0	.0	.0	49,809.00
5.2	2.1.2.02.01.003.52	Materiales y Suministros Recursos Balance SGP	.0	24,804.90	.0	.0	.0	24,804.90	.0	24,805.0	.0	24,805.0	.00
5.3	2.1.2.02.01.003.53	Materiales y Suministros Recursos Balance Gratuidad Municipal	.0	2,494.45	.0	.0	.0	2,494.45	.0	.0	.0	.0	2,494.00

JOSUE FERNANDO MOLINA NIETO  
RECTOR