

INSTITUCION EDUCATIVA SANTA TERESA DE JESÚS IBAGUÉ - TOLIMA

Proceso: GESTIÓN ADMINISTRATIVA Y FINANCIERA

EJECUCIÓN DE GASTOS

PAGF-01-R03

Versión: 02

Fecha: 13 de abril de 2015

SC-CER116082

De Ene-01-2026 a Abr-30-2026

Codigo	Descripcion	Aprop. Inicial	Adic. parcial	Adiciones	PPTO definitivo	CDP parcial	CDP total	CDP saldo	RP parcial	RP total	RP saldo	OB parcial	OB total	OB Saldo	GG parcial	GG total
2	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	106.001.000.00	20.121.064.11	20.121.064.11	126.122.064.11	15.504.443.50	15.504.443.50	110.617.620.61	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50
21	GASTOS GENERALES	106.001.000.00	20.121.064.11	20.121.064.11	126.122.064.11	15.504.443.50	15.504.443.50	110.617.620.61	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50
210		106.001.000.00	20.121.064.11	20.121.064.11	126.122.064.11	15.504.443.50	15.504.443.50	110.617.620.61	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50	0.00	15.504.443.50	15.504.443.50
2102	Gastos Generales	105.501.000.00	20.121.064.11	20.121.064.11	125.622.064.11	15.464.400.00	15.464.400.00	110.157.664.11	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00
21020		105.501.000.00	20.121.064.11	20.121.064.11	125.622.064.11	15.464.400.00	15.464.400.00	110.157.664.11	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00
210202	Gastos Generales -Mantenimientos infraestructura educativa	105.501.000.00	20.121.064.11	20.121.064.11	125.622.064.11	15.464.400.00	15.464.400.00	110.157.664.11	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00
2102020		105.501.000.00	20.121.064.11	20.121.064.11	125.622.064.11	15.464.400.00	15.464.400.00	110.157.664.11	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00	0.00	15.464.400.00	15.464.400.00
21020201	Materiales y Suministros	0.00	7.371.064.11	7.371.064.11	7.371.064.11	3.192.500.00	3.192.500.00	4.178.564.11	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00
21020201003	Otros bienes transportables (excepto productos metálicos,	0.00	7.371.064.11	7.371.064.11	7.371.064.11	3.192.500.00	3.192.500.00	4.178.564.11	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00
2102020100301	Materiales y Suministros	0.00	7.371.064.11	7.371.064.11	7.371.064.11	3.192.500.00	3.192.500.00	4.178.564.11	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00
2102020100301020	Materiales y Suministros - Rec Bce Propios	0.00	7.371.064.11	7.371.064.11	7.371.064.11	3.192.500.00	3.192.500.00	4.178.564.11	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00	0.00	3.192.500.00	3.192.500.00
21020202	Adquisición de Servicios	105.501.000.00	12.750.000.00	12.750.000.00	118.251.000.00	12.271.900.00	12.271.900.00	105.979.100.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00
210202020		105.501.000.00	12.750.000.00	12.750.000.00	118.251.000.00	12.271.900.00	12.271.900.00	105.979.100.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00
2102020205	Mantenimiento Infraestructura Educativa	105.501.000.00	12.750.000.00	12.750.000.00	118.251.000.00	12.271.900.00	12.271.900.00	105.979.100.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00
210202020502	Mantenimiento Infraestructura Educativa	105.501.000.00	12.750.000.00	12.750.000.00	118.251.000.00	12.271.900.00	12.271.900.00	105.979.100.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00	0.00	12.271.900.00	12.271.900.00
21020202050201	Mantenimiento Infraestructura Educativa Fuente Propios	105.501.000.00	500.000.00	500.000.00	106.001.000.00	21.900.00	21.900.00	105.979.100.00	21.900.00	21.900.00	0.00	21.900.00	21.900.00	0.00	21.900.00	21.900.00
2102020205020504	Mantenimiento de Infraestructura Educativa - Rec- Bce. Otr	0.00	12.250.000.00	12.250.000.00	12.250.000.00	12.250.000.00	12.250.000.00	0.00	12.250.000.00	12.250.000.00	0.00	12.250.000.00	12.250.000.00	0.00	12.250.000.00	12.250.000.00
2108	Gastos y Comisiones Bancarias	500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
21080		500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
210801	Gastos y Comisiones Bancarias	500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
2108011		500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
21080114	Gastos y Comisiones Bancarias	500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
210801140		500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50
2108011401	Gastos y Comisiones Bancarias Rendimientos Financieros p	500.000.00	0.00	0.00	500.000.00	40.043.50	40.043.50	459.956.50	40.043.50	40.043.50	0.00	40.043.50	40.043.50	0.00	40.043.50	40.043.50

HNA. NIRIA DEL CARMEN MONTAÑO POMA
Rectora - Ordenadora del Gasto

MARLENE PENAGOS VALENCIA
Profesional Universitario - Coord.Admn y Financiera

JUAN CAMILO DUQUE M.
Contador Público