



## INSTITUCION EDUCATIVA EUDORO GRANADA

Presupuesto de Egresos hasta el mes de FEBRERO de 2026

| CODIGO                  | NOMBRE                                                                                         | PRESUPUESTO INICIAL | ADICION    | MODIFICACIONES |          |            | C/CREDITOS | APROPIACION DEFINITIVA | COMPROMISOS |            | OBLIGACIONES |            | PAGOS      |            | POR EJECUTAR | COMPROMISOS POR PAGAR | % EJECUTADO | % EJECUTAR |
|-------------------------|------------------------------------------------------------------------------------------------|---------------------|------------|----------------|----------|------------|------------|------------------------|-------------|------------|--------------|------------|------------|------------|--------------|-----------------------|-------------|------------|
|                         |                                                                                                |                     |            | REDUCCION      | CREDITOS | C/CREDITOS |            |                        | MES         | ACUMULADO  | MES          | ACUMULADO  | MES        | ACUMULADO  |              |                       |             |            |
| 2                       | Gastos                                                                                         | 86,520,000          | 19,548,548 |                |          |            |            | 106,068,548            |             | 18,674,517 | 14,715,108   | 14,969,517 | 14,715,108 | 14,969,517 | 87,394,031   | 3,705,000             | 18          | 82.39      |
| 2.1                     | Funcionamiento                                                                                 | 25,200,000          | 5,597,000  |                |          |            |            | 30,797,000             | 335,808     | 5,150,217  | 2,855,808    | 3,110,217  | 2,855,808  | 3,110,217  | 25,646,783   | 2,040,000             | 17          | 83.28      |
| 2.1.2                   | Adquisicion de bienes y servicios                                                              | 24,861,000          | 5,597,000  |                |          |            |            | 30,458,000             | 259,576     | 5,063,845  | 2,779,576    | 3,023,845  | 2,779,576  | 3,023,845  | 25,394,155   | 2,040,000             | 17          | 83.37      |
| 2.1.2.02                | Adquisiciones diferentes de activos                                                            | 24,861,000          | 5,597,000  |                |          |            |            | 30,458,000             | 259,576     | 5,063,845  | 2,779,576    | 3,023,845  | 2,779,576  | 3,023,845  | 25,394,155   | 2,040,000             | 17          | 83.37      |
| 2.1.2.02.01             | Materiales y suministros                                                                       | 7,905,000           |            |                |          |            |            | 7,905,000              |             |            |              |            |            |            | 7,905,000    | 0                     | 0           | 100        |
| 2.1.2.02.01.003         | Otros bienes transportables (excepto productos metalicos, maquinaria y eq                      | 7,905,000           |            |                |          |            |            | 7,905,000              |             |            |              |            |            |            | 7,905,000    | 0                     | 0           | 100        |
| 2.1.2.02.01.003.3511038 | Diluyentes de tintas                                                                           | 1,335,000           |            |                |          |            |            | 1,335,000              |             |            |              |            |            |            | 1,335,000    | 0                     | 0           | 100        |
| 2.1.2.02.01.003.3532399 | Productos n.c.p. para tocador                                                                  | 4,000,000           |            |                |          |            |            | 4,000,000              |             |            |              |            |            |            | 4,000,000    | 0                     | 0           | 100        |
| 2.1.2.02.01.003.3899998 | Articulos n.c.p. para escritorio y oficina                                                     | 2,570,000           |            |                |          |            |            | 2,570,000              |             |            |              |            |            |            | 2,570,000    | 0                     | 0           | 100        |
| 2.1.2.02.02             | Adquisicion de servicios                                                                       | 16,956,000          | 5,597,000  |                |          |            |            | 22,553,000             | 259,576     | 5,063,845  | 2,779,576    | 3,023,845  | 2,779,576  | 3,023,845  | 17,489,155   | 2,040,000             | 22          | 77.55      |
| 2.1.2.02.02.007         | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios c               | 866,000             |            |                |          |            |            | 866,000                |             |            |              |            |            |            | 866,000      | 0                     | 0           | 100        |
| 2.1.2.02.02.007.71355   | Servicios de seguros generales de responsabilidad civil                                        | 866,000             |            |                |          |            |            | 866,000                |             |            |              |            |            |            | 866,000      | 0                     | 0           | 100        |
| 2.1.2.02.02.008         | Servicios prestados a las empresas y servicios de produccion                                   | 16,090,000          | 5,597,000  |                |          |            |            | 21,687,000             | 259,576     | 5,063,845  | 2,779,576    | 3,023,845  | 2,779,576  | 3,023,845  | 16,623,155   | 2,040,000             | 23          | 76.65      |
| 2.1.2.02.02.008.82221   | Servicios de contabilidad                                                                      | 8,160,000           | 4,080,000  |                |          |            |            | 12,240,000             |             | 4,080,000  | 2,040,000    | 2,040,000  | 2,040,000  | 2,040,000  | 8,160,000    | 2,040,000             | 33          | 66.67      |
| 2.1.2.02.02.008.83159   | Otros servicios de alojamiento y suministro de infraestructura en tecnologia de la informacion | 480,000             |            |                |          |            |            | 480,000                |             | 480,000    | 480,000      | 480,000    | 480,000    | 480,000    |              | 0                     | 100         | 0          |
| 2.1.2.02.02.008.84131   | Servicios moviles de voz                                                                       | 236,000             | 120,000    |                |          |            |            | 356,000                | 30,700      | 58,690     | 30,700       | 58,690     | 30,700     | 58,690     | 297,310      | 0                     | 16          | 83.51      |
| 2.1.2.02.02.008.84222   | Servicios de acceso a Internet de banda ancha                                                  | 1,897,000           | 917,000    |                |          |            |            | 2,814,000              | 228,876     | 445,155    | 228,876      | 445,155    | 228,876    | 445,155    | 2,368,845    | 0                     | 16          | 84.18      |
| 2.1.2.02.02.008.85310   | Servicios de desinfeccion y exterminacion                                                      | 2,289,000           |            |                |          |            |            | 2,289,000              |             |            |              |            |            |            | 2,289,000    | 0                     | 0           | 100        |
| 2.1.2.02.02.008.87153   | Servicios de mantenimiento y reparacion de equipos y aparatos de telecom                       | 3,508,000           |            |                |          |            |            | 3,508,000              |             |            |              |            |            |            | 3,508,000    | 0                     | 0           | 100        |
| 2.1.8                   | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de                   | 339,000             |            |                |          |            |            | 339,000                | 76,232      | 86,372     | 76,232       | 86,372     | 76,232     | 86,372     | 252,628      | 0                     | 25          | 74.52      |
| 2.1.8.01                | Impuestos                                                                                      | 339,000             |            |                |          |            |            | 339,000                | 76,232      | 86,372     | 76,232       | 86,372     | 76,232     | 86,372     | 252,628      | 0                     | 25          | 74.52      |
| 2.1.8.01.14             | Gravamen a los movimientos financieros                                                         | 339,000             |            |                |          |            |            | 339,000                | 76,232      | 86,372     | 76,232       | 86,372     | 76,232     | 86,372     | 252,628      | 0                     | 25          | 74.52      |
| 2.3                     | Inversion                                                                                      | 61,320,000          | 13,951,548 |                |          |            |            | 75,271,548             |             | 13,524,300 | 11,859,300   | 11,859,300 | 11,859,300 | 11,859,300 | 61,747,248   | 1,665,000             | 18          | 82.03      |
| 2.3.2                   | Adquisicion de bienes y servicios                                                              | 61,320,000          | 13,951,548 |                |          |            |            | 75,271,548             |             | 13,524,300 | 11,859,300   | 11,859,300 | 11,859,300 | 11,859,300 | 61,747,248   | 1,665,000             | 18          | 82.03      |
| 2.3.2.02                | Adquisiciones diferentes de activos                                                            | 61,320,000          | 13,951,548 |                |          |            |            | 75,271,548             |             | 13,524,300 | 11,859,300   | 11,859,300 | 11,859,300 | 11,859,300 | 61,747,248   | 1,665,000             | 18          | 82.03      |
| 2.3.2.02.01             | Materiales y suministros                                                                       | 22,851,000          | 5,148,199  |                |          |            |            | 27,999,199             |             | 5,000,000  | 5,000,000    | 5,000,000  | 5,000,000  | 5,000,000  | 22,999,199   | 0                     | 18          | 82.14      |
| 2.3.2.02.01.003         | Otros bienes transportables (excepto productos metalicos, maquinaria y eq                      | 15,371,000          | 148,199    |                |          |            |            | 15,519,199             |             |            |              |            |            |            | 15,519,199   | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3221001 | Libros escolares impresos                                                                      | 8,270,000           | 23,199     |                |          |            |            | 8,293,199              |             |            |              |            |            |            | 8,293,199    | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3529901 | Botiquines para emergencia                                                                     | 600,000             | 125,000    |                |          |            |            | 725,000                |             |            |              |            |            |            | 725,000      | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3544203 | Mezclas quimicas para extintores                                                               | 235,000             |            |                |          |            |            | 235,000                |             |            |              |            |            |            | 235,000      | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3811106 | Sillas metalicas giratorias                                                                    | 1,100,000           |            |                |          |            |            | 1,100,000              |             |            |              |            |            |            | 1,100,000    | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3814049 | Estanterias metalicas amovibles                                                                | 1,236,000           |            |                |          |            |            | 1,236,000              |             |            |              |            |            |            | 1,236,000    | 0                     | 0           | 100        |
| 2.3.2.02.01.003.3899998 | Articulos n.c.p. para escritorio y oficina                                                     | 3,930,000           |            |                |          |            |            | 3,930,000              |             |            |              |            |            |            | 3,930,000    | 0                     | 0           | 100        |
| 2.3.2.02.01.004         | Productos metalicos y paquetes de software                                                     | 7,480,000           | 5,000,000  |                |          |            |            | 12,480,000             |             | 5,000,000  | 5,000,000    | 5,000,000  | 5,000,000  | 5,000,000  | 7,480,000    | 0                     | 40          | 59.94      |
| 2.3.2.02.01.004.4291227 | Vajillas y utensilios de aluminio para la mesa y la cocina                                     |                     | 5,000,000  |                |          |            |            | 5,000,000              |             | 5,000,000  | 5,000,000    | 5,000,000  | 5,000,000  | 5,000,000  |              | 0                     | 100         | 0          |
| 2.3.2.02.01.004.4299991 | Articulos n.c.p. de ferreteria y cerrajería                                                    | 7,000,000           |            |                |          |            |            | 7,000,000              |             |            |              |            |            |            | 7,000,000    | 0                     | 0           | 100        |
| 2.3.2.02.01.004.4392302 | Extintores de incendio                                                                         | 180,000             |            |                |          |            |            | 180,000                |             |            |              |            |            |            | 180,000      | 0                     | 0           | 100        |
| 2.3.2.02.01.004.4733004 | Equipos de amplificacion de sonido                                                             | 300,000             |            |                |          |            |            | 300,000                |             |            |              |            |            |            | 300,000      | 0                     | 0           | 100        |
| 2.3.2.02.02             | Adquisicion de servicios                                                                       | 38,469,000          | 8,803,349  |                |          |            |            | 47,272,349             |             | 8,524,300  | 6,859,300    | 6,859,300  | 6,859,300  | 6,859,300  | 38,748,049   | 1,665,000             | 18          | 81.97      |
| 2.3.2.02.02.005         | Construccion y servicios de la construccion                                                    | 30,747,500          | 3,000,000  |                |          |            |            | 30,747,500             |             | 3,000,000  | 3,000,000    | 3,000,000  | 3,000,000  | 3,000,000  | 27,747,500   |                       | 10          | 90.24      |
| 2.3.2.02.02.005.54129   | Servicios generales de construccion de otros edificios no residenciales                        | 18,247,500          | 2,070,000  |                |          |            |            | 20,317,500             |             | 2,070,000  | 2,070,000    | 2,070,000  | 2,070,000  | 2,070,000  | 18,247,500   |                       | 10          | 89.81      |
| 2.3.2.02.02.005.54619   | Otros servicios de instalaciones electricas                                                    | 9,500,000           |            |                |          |            |            | 9,500,000              |             |            |              |            |            |            | 9,500,000    | 0                     | 0           | 100        |
| 2.3.2.02.02.005.54621   | Servicios de fontaneria y plomeria                                                             |                     | 930,000    |                |          |            |            | 930,000                |             | 930,000    | 930,000      | 930,000    | 930,000    | 930,000    |              | 0                     | 100         | 0          |
| 2.3.2.02.02.008         | Servicios prestados a las empresas y servicios de produccion                                   | 5,143,500           | 4,753,349  |                |          |            |            | 9,896,849              |             | 4,474,300  | 2,809,300    | 2,809,300  | 2,809,300  | 2,809,300  | 5,422,549    | 1,665,000             | 45          | 54.79      |
| 2.3.2.02.02.008.83151   | Servicios de alojamiento de sitios web (hosting)                                               | 1,021,500           | 3,330,000  |                |          |            |            | 4,351,500              |             | 3,330,000  | 1,665,000    | 1,665,000  | 1,665,000  | 1,665,000  | 1,021,500    | 1,665,000             | 77          | 23.47      |
| 2.3.2.02.02.008.83990   | Otros servicios profesionales, tecnicos y empresariales n.c.p.                                 | 600,000             | 279,049    |                |          |            |            | 879,049                |             |            |              |            |            |            | 879,049      | 0                     | 0           | 100        |
| 2.3.2.02.02.008.85310   | Servicios de desinfeccion y exterminacion                                                      |                     | 1,144,300  |                |          |            |            | 1,144,300              |             | 1,144,300  | 1,144,300    | 1,144,300  | 1,144,300  | 1,144,300  |              | 0                     | 100         | 0          |
| 2.3.2.02.02.008.89122   | Servicios relacionados con la impresion                                                        | 3,522,000           |            |                |          |            |            | 3,522,000              |             |            |              |            |            |            | 3,522,000    | 0                     | 0           | 100        |
| 2.3.2.02.02.009         | Servicios para la comunidad, sociales y personales                                             | 5,578,000           | 1,050,000  |                |          |            |            | 6,628,000              |             | 1,050,000  | 1,050,000    | 1,050,000  | 1,050,000  | 1,050,000  | 5,578,000    | 0                     | 16          | 84.16      |
| 2.3.2.02.02.009.94590   | Otros servicios de saneamiento                                                                 | 2,078,000           | 1,050,000  |                |          |            |            | 3,128,000              |             | 1,050,000  | 1,050,000    | 1,050,000  | 1,050,000  | 1,050,000  | 2,078,000    | 0                     | 34          | 66.43      |
| 2.3.2.02.02.009.96290   | Otros servicios de artes escenicas, eventos culturales y de entretenimiento                    | 3,500,000           |            |                |          |            |            | 3,500,000              |             |            |              |            |            |            | 3,500,000    | 0                     | 0           | 100        |

  
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