

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				86,870,500.00	18,892,520.17	0.00	17,500,000.00	17,500,000.00	105,763,020.17	72,167,687.00	68,498,360.00	47,284,997.49	47,284,997.49	
DEPENDENCIA:	2	EGRESOS		86,870,500.00	18,892,520.17	0.00	17,500,000.00	17,500,000.00	105,763,020.17	72,167,687.00	68,498,360.00	47,284,997.49	47,284,997.49	0.45
Gastos				86,870,500.00	18,892,520.17	0.00	17,500,000.00	17,500,000.00	105,763,020.17	72,167,687.00	68,498,360.00	47,284,997.49	47,284,997.49	0.45
Funcionamiento				71,383,783.00	11,847,904.17	0.00	14,000,000.00	11,500,000.00	85,731,687.17	64,012,922.00	60,771,354.00	39,557,991.49	39,557,991.49	0.46
Adquisicion de bienes y servicios				71,095,335.00	11,847,904.00	0.00	14,000,000.00	11,500,000.00	85,443,239.00	63,904,283.00	60,662,715.00	39,549,347.00	39,549,347.00	0.46
Adquisicion de activos no financieros				5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Activos fijos				5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Otros activos fijos				5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Productos de la propiedad intelectual				5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Programas de informatica y bases de datos				5,000,000.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Programas de informatica RB			1.2.1.0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	5,000,000.00	1,832,000.00	1,832,000.00	1,832,000.00	1,832,000.00	0.37
Programas de informatica SGP			1.2.1.0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
Adquisiciones diferentes de activos				66,095,335.00	11,847,904.00	0.00	11,500,000.00	9,000,000.00	80,443,239.00	62,072,283.00	58,830,715.00	37,717,347.00	37,717,347.00	0.47
Materiales y suministros				33,000,000.00	8,347,904.00	0.00	0.00	5,000,000.00	36,347,904.00	31,472,527.00	30,235,459.00	29,225,235.00	29,225,235.00	0.80
Otros bienes transportables (excepto produc				33,000,000.00	8,347,904.00	0.00	0.00	5,000,000.00	36,347,904.00	31,472,527.00	30,235,459.00	29,225,235.00	29,225,235.00	0.80
Impresos y Publicaciones RB			1.2.1.0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
Impresos y Publicaciones SGP			1.2.1.0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,244,616.00	6,244,616.00	6,244,492.00	6,244,492.00	0.78
Actividades cientificas, culturales y deportiva			1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	1,010,100.00	0.00	0.00	0.00
Actividades cientificas, culturales y deportiva			1.2.1.0.00	4,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	4,000,000.00	4,000,000.00	3,983,732.00	3,983,732.00	3,983,732.00	1.00
Materiales y Suministros SGP			1.2.1.0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,725,450.00	1,494,550.00	1,494,550.00	1,494,550.00	0.37
Materiales y Suministros RB			1.2.1.0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
Elementos de aseo SGP			1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
Elementos de aseo RB			1.2.1.0.00	3,000,000.00	2,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	1.00
Elementos de bioseguridad y proteccion pers			1.2.2.0.00	0.00	2,461.00	0.00	0.00	0.00	2,461.00	2,461.00	2,461.00	2,461.00	2,461.00	1.00
Adquisicion Toner 2023			1.2.2.0.00	0.00	845,443.00	0.00	0.00	0.00	845,443.00	0.00	0.00	0.00	0.00	0.00
Adquisicion de servicios				33,095,335.00	3,500,000.00	0.00	11,500,000.00	4,000,000.00	44,095,335.00	30,599,756.00	28,595,256.00	8,492,112.00	8,492,112.00	0.19
Construccion y servicios de la construccion				12,600,000.00	2,000,000.00	0.00	7,500,000.00	0.00	22,100,000.00	19,604,421.00	17,599,921.00	5,899,921.00	5,899,921.00	0.27
Mantenimiento de Infraestructura RB			1.2.1.0.00	3,000,000.00	2,000,000.00	0.00	7,500,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	5,000,000.00	5,000,000.00	0.40
Mantenimiento de Infraestructura SGP			1.2.1.0.00	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	7,104,421.00	5,099,921.00	899,921.00	899,921.00	0.09
Servicios prestados a las empresas y servici				20,495,335.00	1,500,000.00	0.00	4,000,000.00	4,000,000.00	21,995,335.00	10,995,335.00	10,995,335.00	2,592,191.00	2,592,191.00	0.12
Servicios Profesionales SGP			1.2.1.0.00	1,960,095.00	0.00	0.00	0.00	0.00	1,960,095.00	960,095.00	960,095.00	0.00	0.00	0.00
Servicios Profesionales RB			1.2.1.0.00	1,334,340.00	0.00	0.00	0.00	0.00	1,334,340.00	1,334,340.00	1,334,340.00	688,329.00	688,329.00	0.52
Mantenimiento de equipos RB			1.2.1.0.00	2,000,000.00	0.00	0.00	4,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Mantenimiento de equipos SGP			1.2.1.0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
Servicios publicos SGP			1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Servicios publicos RB			1.2.1.0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	3,000,000.00	1,053,862.00	1,053,862.00	0.26
Salidas pedagogicas RB			1.2.1.0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	800,000.00	800,000.00	0.40
Salidas pedagogicas SGP			1.2.1.0.00	3,700,900.00	0.00	0.00	0.00	0.00	3,700,900.00	3,700,900.00	3,700,900.00	50,000.00	50,000.00	0.01
Mantenimiento de mobiliario SGP			1.2.1.0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Gastos por tributos, tasas, contribuciones, m				288,448.00	0.17	0.00	0.00	0.00	288,448.17	108,639.00	108,639.00	8,644.49	8,644.49	0.03

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				86,870,500.00	18,892,520.17	0.00	17,500,000.00	17,500,000.00	105,763,020.17	72,167,687.00	68,498,360.00	47,284,997.49	47,284,997.49	
DEPENDENCIA:	2	EGRESOS		86,870,500.00	18,892,520.17	0.00	17,500,000.00	17,500,000.00	105,763,020.17	72,167,687.00	68,498,360.00	47,284,997.49	47,284,997.49	0.45
		Impuestos		288,448.00	0.17	0.00	0.00	0.00	288,448.17	108,639.00	108,639.00	8,644.49	8,644.49	0.03
		Gravamen a los movimientos financieros RB	1.2.1.0.00	88,372.00	0.17	0.00	0.00	0.00	88,372.17	0.00	0.00	0.00	0.00	0.00
		Gravamen a los movimientos financieros	1.2.1.0.00	200,076.00	0.00	0.00	0.00	0.00	200,076.00	108,639.00	108,639.00	8,644.49	8,644.49	0.04
		Inversion		15,486,717.00	7,044,616.00	0.00	3,500,000.00	6,000,000.00	20,031,333.00	8,154,765.00	7,727,006.00	7,727,006.00	7,727,006.00	0.39
		Adquisicion de bienes y servicios		15,486,717.00	7,044,616.00	0.00	3,500,000.00	6,000,000.00	20,031,333.00	8,154,765.00	7,727,006.00	7,727,006.00	7,727,006.00	0.39
		Adquisiciones diferentes de activos		15,486,717.00	7,044,616.00	0.00	3,500,000.00	6,000,000.00	20,031,333.00	8,154,765.00	7,727,006.00	7,727,006.00	7,727,006.00	0.39
		Materiales y suministros		15,486,717.00	5,544,537.00	0.00	3,500,000.00	6,000,000.00	18,531,254.00	6,654,686.00	6,226,927.00	6,226,927.00	6,226,927.00	0.34
		Otros bienes transportables (excepto produc		12,278,188.00	5,544,537.00	0.00	2,500,000.00	5,000,000.00	15,322,725.00	4,930,086.00	4,711,327.00	4,711,327.00	4,711,327.00	0.31
		Material didactico SGP	1.2.1.0.00	2,700,900.00	0.00	0.00	0.00	2,500,000.00	200,900.00	0.00	0.00	0.00	0.00	0.00
		Material didactico RB	1.2.1.0.00	3,205,388.00	0.00	0.00	2,500,000.00	2,500,000.00	3,205,388.00	2,558,186.00	2,339,427.00	2,339,427.00	2,339,427.00	0.73
		Compra de mobiliario escolar SGP	1.2.1.0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
		Compra de muebles y enseres de oficna SGI	1.2.1.0.00	1,000,000.00	3,034,731.00	0.00	0.00	0.00	4,034,731.00	0.00	0.00	0.00	0.00	0.00
		Compra de muebles y enseres de oficna RB	1.2.1.0.00	2,000,000.00	2,509,806.00	0.00	0.00	0.00	4,509,806.00	0.00	0.00	0.00	0.00	0.00
		Material didactico - Calidad Gratuidad Educa	1.2.2.0.00	2,371,900.00	0.00	0.00	0.00	0.00	2,371,900.00	2,371,900.00	2,371,900.00	2,371,900.00	2,371,900.00	1.00
		Productos metalicos, maquinaria y equipo		3,208,529.00	0.00	0.00	1,000,000.00	1,000,000.00	3,208,529.00	1,724,600.00	1,515,600.00	1,515,600.00	1,515,600.00	0.47
		Compra de equipos RB	1.2.1.0.00	2,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	1,724,600.00	1,515,600.00	1,515,600.00	1,515,600.00	0.51
		Compra de equipos SGP	1.2.1.0.00	1,208,529.00	0.00	0.00	0.00	1,000,000.00	208,529.00	0.00	0.00	0.00	0.00	0.00
		Adquisicion de servicios		0.00	1,500,079.00	0.00	0.00	0.00	1,500,079.00	1,500,079.00	1,500,079.00	1,500,079.00	1,500,079.00	1.00
		Servicios para la comunidad, sociales y pers		0.00	1,500,079.00	0.00	0.00	0.00	1,500,079.00	1,500,079.00	1,500,079.00	1,500,079.00	1,500,079.00	1.00
		Proyecto ambiental RB	1.2.2.0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
		PRAES RB	1.2.2.0.00	0.00	79.00	0.00	0.00	0.00	79.00	79.00	79.00	79.00	79.00	1.00

MARGARITA ZULUAGA NARANJO
RECTORA I.E

CARLOS MARIO OSPINA GIRALDO
TESORERO F.S.E