

PRESUPUESTO

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

| | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Eje. |
|------------------------|---|-----------------|---------------|---------------|----------------|--------------------|--------------|----------------|------------------|-----------|
| 1 | Ingresos Corrientes | 118,756,000.00 | 14,084,827.65 | 10,304,603.00 | 122,536,224.65 | 89,112,205.91 | 281,166.77 | 118,478,200.33 | 4,058,024.32 | 96.69% |
| 1.1 | Ingresos Corrientes | 98,500,000.00 | 0.00 | 10,304,603.00 | 88,195,397.00 | 84,009,097.00 | 270,800.00 | 84,279,897.00 | 3,915,500.00 | 95.560% |
| 1.1.02 | Ingresos no tributarios | 98,500,000.00 | 0.00 | 10,304,603.00 | 88,195,397.00 | 84,009,097.00 | 270,800.00 | 84,279,897.00 | 3,915,500.00 | 95.560% |
| 1.1.02.05 | Venta de bienes y servicios | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 4,313,700.00 | 270,800.00 | 4,584,500.00 | 3,915,500.00 | 53.935% |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 4,313,700.00 | 270,800.00 | 4,584,500.00 | 3,915,500.00 | 53.935% |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 8,500,000.00 | 0.00 | 0.00 | 8,500,000.00 | 4,313,700.00 | 270,800.00 | 4,584,500.00 | 3,915,500.00 | 53.935% |
| 1.1.02.05.002.09.01 | Certificados | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 513,700.00 | 10,800.00 | 524,500.00 | 475,500.00 | 52.450% |
| 1.1.02.05.002.09.02 | Ingreso por utilizacion de bienes | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 | 3,800,000.00 | 260,000.00 | 4,060,000.00 | 3,440,000.00 | 54.133% |
| 1.1.02.06 | Transferencias corrientes | 90,000,000.00 | 0.00 | 10,304,603.00 | 79,695,397.00 | 79,695,397.00 | 0.00 | 79,695,397.00 | 0.00 | 100.000% |
| 1.1.02.06.001 | Sistema General de Participaciones | 90,000,000.00 | 0.00 | 10,304,603.00 | 79,695,397.00 | 79,695,397.00 | 0.00 | 79,695,397.00 | 0.00 | 100.000% |
| 1.1.02.06.001.01 | Participacion para educacion | 90,000,000.00 | 0.00 | 10,304,603.00 | 79,695,397.00 | 79,695,397.00 | 0.00 | 79,695,397.00 | 0.00 | 100.000% |
| 1.1.02.06.001.01.03 | Calidad | 90,000,000.00 | 0.00 | 10,304,603.00 | 79,695,397.00 | 79,695,397.00 | 0.00 | 79,695,397.00 | 0.00 | 100.000% |
| 1.1.02.06.001.01.03.03 | Calidad por gratuidad | 90,000,000.00 | 0.00 | 10,304,603.00 | 79,695,397.00 | 79,695,397.00 | 0.00 | 79,695,397.00 | 0.00 | 100.000% |
| 1.2 | Recursos de capital | 20,256,000.00 | 14,084,827.65 | 0.00 | 34,340,827.65 | 5,103,108.91 | 10,366.77 | 34,198,303.33 | 142,524.32 | 99.585% |
| 1.2.05 | Rendimientos financieros | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 103,108.91 | 10,366.77 | 113,475.68 | 142,524.32 | 44.326% |
| 1.2.05.04 | Cuenta unica nacional | 256,000.00 | 0.00 | 0.00 | 256,000.00 | 103,108.91 | 10,366.77 | 113,475.68 | 142,524.32 | 44.326% |
| 1.2.05.04.01 | Intereses cuenta maestra gratuidad educativa | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 102,105.74 | 10,103.21 | 112,208.95 | 137,791.05 | 44.884% |
| 1.2.05.04.02 | Intereses cuenta pagadora gratuidad educativa | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1,003.17 | 263.56 | 1,266.73 | 4,733.27 | 21.112% |
| 1.2.08 | Transferencias de capital | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 100.000% |
| 1.2.08.01 | Donaciones | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 100.000% |
| 1.2.08.01.003 | Del sector privado | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 100.000% |
| 1.2.08.01.003.01 | No condicionadas a la adquisicion de un activo | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 100.000% |
| 1.2.10 | Recursos del balance | 20,000,000.00 | 9,084,827.65 | 0.00 | 29,084,827.65 | 0.00 | 0.00 | 29,084,827.65 | 0.00 | 100.000% |
| 1.2.10.02 | Superavit fiscal | 20,000,000.00 | 9,084,827.65 | 0.00 | 29,084,827.65 | 0.00 | 0.00 | 29,084,827.65 | 0.00 | 100.000% |

Eliana Palacio
FLOR ELIANA PALACIO LOPEZ
RECTORA

Carlo
CARLOS MARIO OSPINA GIRALDO
TESORERO FSE

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. |
|--|------------|-----------------|---------------|---------------|----------------|-----------------|----------------|----------------|-------------------|------------------|---------------|-------------------|
| DEPENDENCIA: 2 EGRESOS | | 118,756,000.00 | 14,084,827.65 | 10,304,603.00 | 0.00 | 0.00 | 122,536,224.65 | 103,769,219.00 | 103,220,153.00 | 42,771,032.00 | 42,771,032.00 | 0.35 |
| Gastos | | 118,756,000.00 | 14,084,827.65 | 10,304,603.00 | 0.00 | 0.00 | 122,536,224.65 | 103,769,219.00 | 103,220,153.00 | 42,771,032.00 | 42,771,032.00 | 0.35 |
| Funcionamiento | | 107,620,248.00 | 14,084,827.65 | 7,709,000.00 | 0.00 | 0.00 | 113,996,075.65 | 100,351,512.00 | 99,802,446.00 | 39,408,253.00 | 39,408,253.00 | 0.35 |
| Adquisición de bienes y servicios | | 107,320,248.00 | 14,084,827.00 | 7,709,000.00 | 0.00 | 0.00 | 113,696,075.00 | 100,051,512.00 | 99,502,446.00 | 39,401,993.00 | 39,401,993.00 | 0.35 |
| Adquisición de activos no financieros | | 6,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Activos fijos | | 6,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Otros activos fijos | | 6,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Productos de la propiedad intelectual | | 6,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Programas de informática y bases de datos | | 6,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Programas de informática RB | 1.2.1.0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,791,000.00 | 4,791,000.00 | 2,395,500.00 | 2,395,500.00 | 0.48 |
| Programas de informática SGP | 1.2.1.0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adquisiciones diferentes de activos | | 101,320,248.00 | 14,084,827.00 | 6,709,000.00 | 0.00 | 0.00 | 108,696,075.00 | 95,260,512.00 | 94,711,446.00 | 37,006,493.00 | 37,006,493.00 | 0.34 |
| Materiales y suministros | | 38,136,881.00 | 2,500,017.00 | 3,000,000.00 | 0.00 | 0.00 | 37,636,898.00 | 31,199,852.00 | 30,650,793.00 | 10,896,232.00 | 10,896,232.00 | 0.29 |
| Otros bienes transportables (excepto produc | | 38,136,881.00 | 2,500,017.00 | 3,000,000.00 | 0.00 | 0.00 | 37,636,898.00 | 31,199,852.00 | 30,650,793.00 | 10,896,232.00 | 10,896,232.00 | 0.29 |
| Impresos y Publicaciones SGP | 1.2.1.0.00 | 11,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 5,597,520.00 | 5,597,520.00 | 0.00 | 0.00 | 0.00 |
| Impresos y Publicaciones RB | 1.2.1.0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 |
| Actividades científicas, culturales y deportiva | 1.2.1.0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 3,471,519.00 | 3,471,519.00 | 0.00 | 0.00 | 0.00 |
| Actividades científicas, culturales y deportiva | 1.2.1.0.00 | 4,636,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,636,881.00 | 4,636,881.00 | 4,636,881.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Suministros SGP | 1.2.1.0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,993,932.00 | 7,455,617.00 | 7,455,617.00 | 7,455,617.00 | 0.93 |
| Elementos de aseo SGP | 1.2.1.0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 6,999,983.00 | 6,989,239.00 | 3,440,598.00 | 3,440,598.00 | 0.49 |
| Elementos de Protección personal EPP RB | 1.2.2.0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 1.00 |
| Adquisición de servicios | | 63,183,367.00 | 11,584,810.00 | 3,709,000.00 | 0.00 | 0.00 | 71,059,177.00 | 64,060,660.00 | 64,060,653.00 | 26,110,261.00 | 26,110,261.00 | 0.37 |
| Construcción y servicios de la construcción | | 20,000,000.00 | 2,438,586.00 | 209,000.00 | 0.00 | 0.00 | 22,229,586.00 | 21,700,000.00 | 21,700,000.00 | 5,350,000.00 | 5,350,000.00 | 0.24 |
| Mantenimiento de Infraestructura RB | 1.2.1.0.00 | 0.00 | 2,438,586.00 | 0.00 | 0.00 | 0.00 | 2,438,586.00 | 2,438,586.00 | 2,438,586.00 | 2,438,586.00 | 2,438,586.00 | 1.00 |
| Mantenimiento de Infraestructura SGP | 1.2.1.0.00 | 20,000,000.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 19,791,000.00 | 19,261,414.00 | 19,261,414.00 | 2,911,414.00 | 2,911,414.00 | 0.15 |
| Servicios prestados a las empresas y servici | | 43,183,367.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 39,683,367.00 | 37,683,367.00 | 37,683,360.00 | 16,083,053.00 | 16,083,053.00 | 0.41 |
| Servicios Profesionales SGP | 1.2.1.0.00 | 6,025,779.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 5,525,779.00 | 5,525,779.00 | 5,525,772.00 | 0.00 | 0.00 | 0.00 |
| Servicios Profesionales RB | 1.2.1.0.00 | 3,157,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,157,588.00 | 3,157,588.00 | 3,157,588.00 | 868,336.00 | 868,336.00 | 0.27 |
| Mantenimiento de equipos SGP | 1.2.1.0.00 | 4,000,000.00 | 0.00 | 2,000,000.00 | 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 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 1.00 |
| Servicios publicos SGP | 1.2.1.0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 7,614,717.00 | 7,614,717.00 | 0.38 |
| Salidas pedagogicas SGP | 1.2.1.0.00 | 4,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1,600,000.00 | 1,600,000.00 | 0.53 |
| Servicios para la comunidad, sociales y pers | | 0.00 | 9,146,224.00 | 0.00 | 0.00 | 0.00 | 9,146,224.00 | 4,677,293.00 | 4,677,293.00 | 4,677,208.00 | 4,677,208.00 | 0.51 |
| Donacion proyecto tecnicas alternativas RB | 1.2.2.0.00 | 0.00 | 1,146,224.00 | 0.00 | 0.00 | 0.00 | 1,146,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donacion experiencias del aprendizaje ambi | 1.2.2.0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,787,293.00 | 1,787,293.00 | 1,787,208.00 | 1,787,208.00 | 0.60 |
| Donacion Semillero de Investigación Cordob | 1.2.2.0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,890,000.00 | 2,890,000.00 | 2,890,000.00 | 2,890,000.00 | 0.58 |
| Gastos por tributos, tasas, contribuciones, m | | 300,000.00 | 0.65 | 0.00 | 0.00 | 0.00 | 300,000.65 | 300,000.00 | 300,000.00 | 6,260.00 | 6,260.00 | 0.02 |
| Impuestos | | 300,000.00 | 0.65 | 0.00 | 0.00 | 0.00 | 300,000.65 | 300,000.00 | 300,000.00 | 6,260.00 | 6,260.00 | 0.02 |
| Gravamen a los movimientos financieros RB | 1.2.1.0.00 | 200,000.00 | 0.65 | 0.00 | 0.00 | 0.00 | 200,000.65 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |

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. |
|---|------------|----------------------|---------------|---------------------|----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| DEPENDENCIA: 2 EGRESOS | | 118,756,000.00 | 14,084,827.65 | 10,304,603.00 | 0.00 | 0.00 | 122,536,224.65 | 103,769,219.00 | 103,220,153.00 | 42,771,032.00 | 42,771,032.00 | 0.35 |
| Gravamen a los movimientos financieros VA | 1.2.1.0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 6,260.00 | 6,260.00 | 0.06 |
| <u>Inversion</u> | | <u>11,135,752.00</u> | <u>0.00</u> | <u>2,595,603.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,540,149.00</u> | <u>3,417,707.00</u> | <u>3,417,707.00</u> | <u>3,362,779.00</u> | <u>3,362,779.00</u> | <u>0.39</u> |
| Adquisicion de bienes v.servicios | | 11,135,752.00 | 0.00 | 2,595,603.00 | 0.00 | 0.00 | 8,540,149.00 | 3,417,707.00 | 3,417,707.00 | 3,362,779.00 | 3,362,779.00 | 0.39 |
| <u>Adquisiciones diferentes de activos</u> | | <u>11,135,752.00</u> | <u>0.00</u> | <u>2,595,603.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,540,149.00</u> | <u>3,417,707.00</u> | <u>3,417,707.00</u> | <u>3,362,779.00</u> | <u>3,362,779.00</u> | <u>0.39</u> |
| <u>Materiales y suministros</u> | | <u>10,652,645.00</u> | <u>0.00</u> | <u>2,595,603.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,057,042.00</u> | <u>2,940,000.00</u> | <u>2,940,000.00</u> | <u>2,885,072.00</u> | <u>2,885,072.00</u> | <u>0.36</u> |
| <u>Otros bienes transportables (excepto produc</u> | | <u>7,652,645.00</u> | <u>0.00</u> | <u>1,595,603.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,057,042.00</u> | <u>2,940,000.00</u> | <u>2,940,000.00</u> | <u>2,885,072.00</u> | <u>2,885,072.00</u> | <u>0.48</u> |
| Material didactico SGP | 1.2.1.0.00 | 2,130,221.00 | 0.00 | 595,603.00 | 0.00 | 0.00 | 1,534,618.00 | 1,477,576.00 | 1,477,576.00 | 1,422,648.00 | 1,422,648.00 | 0.93 |
| Material didactico RB | 1.2.1.0.00 | 522,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,424.00 | 522,424.00 | 522,424.00 | 522,424.00 | 522,424.00 | 1.00 |
| Compra de mobiliario escolar SGP | 1.2.1.0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de muebles y enseres de oficina SG | 1.2.1.0.00 | 2,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 940,000.00 | 940,000.00 | 940,000.00 | 940,000.00 | 0.94 |
| <u>Productos metalicos, maquinaria y equipo</u> | | <u>3,000,000.00</u> | <u>0.00</u> | <u>1,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Compra de equipos SGP | 1.2.1.0.00 | 3,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Adquisicion de servicios</u> | | <u>483,107.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>483,107.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>0.99</u> |
| <u>Servicios para la comunidad, sociales y pers</u> | | <u>483,107.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>483,107.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>477,707.00</u> | <u>0.99</u> |
| Fortalecimiento red de bibliotecas RB | 1.2.2.0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donacion Proyecto Huerta 2019 RB | 1.2.2.0.00 | 477,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,707.00 | 477,707.00 | 477,707.00 | 477,707.00 | 477,707.00 | 1.00 |

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