

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2024 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			60,882,104.00	18,791,015.90	586,839.86	79,086,280.04	53,745,031.16	45,921.51	77,270,462.71	1,815,817.33	97.70%
		Ingresos Corrientes									
	1.1	Ingresos Corrientes	60,882,104.00	18,791,015.90	586,839.86	79,086,280.04	53,745,031.16	45,921.51	77,270,462.71	1,815,817.33	97.704%
	1.1.02	Ingresos no tributarios	40,475,000.00	14,830,770.00	0.00	55,305,770.00	53,655,770.00	0.00	53,655,770.00	1,650,000.00	97.017%
	1.1.02.05	Venta de bienes y servicios	40,475,000.00	14,830,770.00	0.00	55,305,770.00	53,655,770.00	0.00	53,655,770.00	1,650,000.00	97.017%
	1.1.02.05	Ventas incidentales de establecimientos no. de mercado	2,475,000.00	0.00	0.00	2,475,000.00	825,000.00	0.00	825,000.00	1,650,000.00	33.333%
	1.1.02.05.002	Servicios para la comunidad, sociales y personales	2,475,000.00	0.00	0.00	2,475,000.00	825,000.00	0.00	825,000.00	1,650,000.00	33.333%
	1.1.02.05.002.09		2,475,000.00	0.00	0.00	2,475,000.00	825,000.00	0.00	825,000.00	1,650,000.00	33.333%
	1.1.02.05.002.09.02		2,475,000.00	0.00	0.00	2,475,000.00	825,000.00	0.00	825,000.00	1,650,000.00	33.333%
	1.1.02.05	Transferencias corrientes	38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
2			38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
	1.1.02.06.001	Sistema General de Participaciones	38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
	1.1.02.06.001.01	Participacion para educacion	38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
	1.1.02.06.001.01.03	Calidad	38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
	1.1.02.06.001.01.03.04	Calidad por gratuidad	38,000,000.00	14,830,770.00	0.00	52,830,770.00	52,830,770.00	0.00	52,830,770.00	0.00	100.000%
	1.1.02.06.001.01.03.04.01	Recursos de capital	20,407,104.00	3,960,245.90	586,839.86	23,780,510.04	89,261.16	45,921.51	23,614,692.71	165,817.33	99.303%
	1.2.05	Rendimientos financieros	301,000.00	0.00	0.00	301,000.00	89,261.16	45,921.51	135,182.67	165,817.33	44.911%
	1.2.05.04	Salvata vrsa nacional	301,000.00	0.00	0.00	301,000.00	89,261.16	45,921.51	135,182.67	165,817.33	44.911%
	1.2.05.04.01	Intereses cuenta maestra gratuidad educativa	300,000.00	0.00	0.00	300,000.00	88,580.28	45,874.55	134,454.83	165,545.17	44.818%
	1.2.05.04.02	Intereses cuenta pagadora gratuidad educativa	1,000.00	0.00	0.00	1,000.00	680.88	46.96	727.84	272.16	72.784%
3			20,106,104.00	3,960,245.90	586,839.86	23,479,510.04	0.00	0.00	23,479,510.04	0.00	100.000%
	1.2.10	Recurso del balance	20,106,104.00	3,960,245.90	586,839.86	23,479,510.04	0.00	0.00	23,479,510.04	0.00	100.000%
	1.2.10.02	Superavit fiscal	20,106,104.00	3,960,245.90	586,839.86	23,479,510.04	0.00	0.00	23,479,510.04	0.00	100.000%
	1.2.10.02.01	Superavit fiscal SGP	9,106,104.00	0.00	586,839.86	8,519,264.14	0.00	0.00	8,519,264.14	0.00	100.000%
	1.2.10.02.02	Superavit fiscal RP	11,000,000.00	3,960,245.90	0.00	14,960,245.90	0.00	0.00	14,960,245.90	0.00	100.000%


MARGARITA ZULUAGA NARANJO
RECTORA I.E.

CARLOS MARIO OSPINA GIRALDO
TESORERO F.S.E.

RECTORA I.E

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

DEPENDENCIA:		2	EGRESOS	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% Total
2			Gastos		60,882,104.00	18,791,015.90	586,839.86	0.00	0.00	79,086,280.04	18,211,157.00	8,011,150.00	5,284,504.00	5,284,504.00	0.10
2.1			Funcionamiento		60,882,104.00	18,791,015.90	586,839.86	0.00	0.00	79,086,280.04	18,211,157.00	8,011,150.00	5,284,504.00	5,284,504.00	0.10
2.1.2			Adquisición de bienes y servicios		60,882,104.00	18,791,015.90	586,839.86	0.00	0.00	79,086,280.04	18,211,157.00	8,011,150.00	5,284,504.00	5,284,504.00	0.10
2.1.2.01			Adquisición de activos no financieros		60,782,104.00	18,791,015.90	586,839.86	0.00	0.00	78,986,280.04	18,111,157.00	7,911,150.00	5,281,725.00	5,281,725.00	0.10
2.1.2.01.01			Activos fijos		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005			Otros activos fijos		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005.02			Productos de la propiedad intelectual		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005.02.03			Programas de informática y bases de datos		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005.02.03.01			Programas de informática		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005.02.03.01.01			Paquetes de software		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.01.01.005.02.03.01.01.02			SGP-RB Paquetes de software	04	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,002,000.00	2,002,000.00	2,002,000.00	2,002,000.00	0.80
2.1.2.02			Adquisiciones diferentes de activos		58,282,104.00	18,791,015.90	586,839.86	0.00	0.00	76,468,280.04	16,109,157.00	5,909,150.00	3,279,725.00	3,279,725.00	0.08
2.1.2.02.01			Materiales y suministros		19,069,896.00	0.00	586,839.86	0.00	0.00	18,483,056.14	6,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003			Otros bienes transportables (excepto produc		19,069,896.00	0.00	586,839.86	0.00	0.00	18,483,056.14	6,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.01			SGP Otros bienes transportables	04	13,594,896.00	0.00	0.00	0.00	0.00	13,594,896.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.02			SGP-RB Otros bienes transportables	04	3,000,000.00	0.00	0.00	0.00	0.00	2,413,160.14	1,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.03			RP Otros bienes transportables	05	2,475,000.00	0.00	0.00	0.00	0.00	2,475,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02			Adquisición de servicios		39,212,208.00	18,791,015.90	0.00	0.00	0.00	58,003,223.90	9,609,157.00	5,909,150.00	3,279,725.00	3,279,725.00	0.10
2.1.2.02.02.005			Construcción y servicios de la construcción		10,000,000.00	11,960,245.90	0.00	0.00	0.00	21,960,245.90	3,700,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.01			SGP Construcción y servicios de la construo	04	10,000,000.00	8,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.04			RP-RB Construcción y servicios de la constrn	05	0.00	3,960,245.90	0.00	0.00	0.00	3,960,245.90	3,700,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007			Servicios financieros y servicios conexos, se		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
2.1.2.02.02.007.01			SGP Adquisición Póliza de Manejo	04	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
2.1.2.02.02.008			Servicios prestados a las empresas y servi		21,712,208.00	4,330,770.00	0.00	0.00	0.00	26,042,978.00	4,409,157.00	4,409,150.00	1,779,725.00	1,779,725.00	0.17
2.1.2.02.02.008.01			SGP Adquisición de servicios	04	11,206,104.00	4,330,770.00	0.00	0.00	0.00	15,536,874.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02			SGP-RB Adquisición de servicios	04	3,606,104.00	0.00	0.00	0.00	0.00	3,606,104.00	2,000,000.00	2,000,000.00	1,056,980.00	1,056,980.00	0.55
2.1.2.02.02.008.04			RP-RB Adquisición de servicios	05	6,900,000.00	0.00	0.00	0.00	0.00	6,900,000.00	2,409,157.00	2,409,150.00	722,745.00	722,745.00	0.35
2.1.2.02.02.009			Servicios para la comunidad, sociales y p		7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.20
2.1.2.02.02.009.01			SGP Servicios para la comunidad, sociales y	04	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.43
2.1.2.02.02.009.04			RP-RB Servicios para la comunidad, socia	05	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.04.01			Gastos por tributos, tasas, contribuciones, m		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	2,779.00	2,779.00	1.00
2.1.2.02.02.009.04.01.01			Impuestos		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	2,779.00	2,779.00	1.00

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Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2024 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	% Total Comp.
DEPENDENCIA: 2	EGRESOS	60,882,104.00	18,791,015.90	586,839.86	0.00	0.00	79,086,280.04	18,211,157.00	8,011,150.00	5,284,504.00	5,284,504.00	0.10
		60,882,104.00	18,791,015.90	586,839.86	0.00	0.00	79,086,280.04	18,211,157.00	8,011,150.00	5,284,504.00	5,284,504.00	0.10
		05	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	2,779.00	2,779.00	1.00

RP-FB Gravamen a los movimientos financie

2.18.01.14


MARGARITA ZULUAGA NARANJO
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