

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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. Ejc.
		86,870,500.00	21,193,078.29	0.00	108,063,578.29	43,308,377.91	257,963.45	108,578,687.53	(515,109.24)	100.48%
1	Ingresos Corrientes	86,870,500.00	21,193,078.29	0.00	108,063,578.29	43,308,377.91	257,963.45	108,578,687.53	(515,109.24)	100.477%
1.1	Ingresos Corrientes	36,500,000.00	6,130,174.00	0.00	42,630,174.00	42,880,174.00	250,000.00	43,130,174.00	(500,000.00)	101.173%
1.1.02	Ingresos no tributarios	36,500,000.00	6,130,174.00	0.00	42,630,174.00	42,880,174.00	250,000.00	43,130,174.00	(500,000.00)	101.173%
1.1.02.05	Venta de bienes y servicios	1,500,000.00	2,250,000.00	0.00	3,750,000.00	4,000,000.00	250,000.00	4,250,000.00	(500,000.00)	113.333%
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	1,500,000.00	2,250,000.00	0.00	3,750,000.00	4,000,000.00	250,000.00	4,250,000.00	(500,000.00)	113.333%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	1,500,000.00	2,250,000.00	0.00	3,750,000.00	4,000,000.00	250,000.00	4,250,000.00	(500,000.00)	113.333%
1.1.02.05.002.09.02	Ingreso por utilización de bienes	1,500,000.00	2,250,000.00	0.00	3,750,000.00	4,000,000.00	250,000.00	4,250,000.00	(500,000.00)	113.333%
1.1.02.06	Transferencias corrientes	35,000,000.00	3,880,174.00	0.00	38,880,174.00	38,880,174.00	0.00	38,880,174.00	0.00	100.000%
1.1.02.06.001	Sistema General de Participaciones	35,000,000.00	3,034,731.00	0.00	38,034,731.00	38,034,731.00	0.00	38,034,731.00	0.00	100.000%
1.1.02.06.001.01	Participación para educación	35,000,000.00	3,034,731.00	0.00	38,034,731.00	38,034,731.00	0.00	38,034,731.00	0.00	100.000%
1.1.02.06.001.01.03	Calidad	35,000,000.00	3,034,731.00	0.00	38,034,731.00	38,034,731.00	0.00	38,034,731.00	0.00	100.000%
1.1.02.06.001.01.03.03	Calidad por gratuidad	35,000,000.00	3,034,731.00	0.00	38,034,731.00	38,034,731.00	0.00	38,034,731.00	0.00	100.000%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	845,443.00	0.00	845,443.00	845,443.00	0.00	845,443.00	0.00	100.000%
1.1.02.06.006.06	Otras unidades de gobierno	0.00	845,443.00	0.00	845,443.00	845,443.00	0.00	845,443.00	0.00	100.000%
1.1.02.06.006.06.01	Municipio de Rionegro	0.00	845,443.00	0.00	845,443.00	845,443.00	0.00	845,443.00	0.00	100.000%
1.2	Recursos de capital	50,370,500.00	15,062,904.29	0.00	65,433,404.29	428,203.91	7,963.45	65,448,513.53	(15,109.24)	100.023%
1.2.05	Rendimientos financieros	370,500.00	1,009.83	0.00	371,509.83	378,655.62	7,963.45	386,619.07	(15,109.24)	104.067%
1.2.05.04	Cuenta única nacional	370,500.00	1,009.83	0.00	371,509.83	378,655.62	7,963.45	386,619.07	(15,109.24)	104.067%
1.2.05.04.01	Intereses cuenta maestra gratuidad educativa	370,000.00	0.00	0.00	370,000.00	376,853.64	7,918.72	384,772.36	(14,772.36)	103.993%
1.2.05.04.02	Intereses cuenta pagadora gratuidad educativa	500.00	1,009.83	0.00	1,509.83	1,801.98	44.73	1,846.71	(336.88)	122.312%
1.2.08	Transferencias de capital	0.00	1,378.68	0.00	1,378.68	1,378.68	0.00	1,378.68	0.00	100.000%
1.2.08.01	Donaciones	0.00	1,378.68	0.00	1,378.68	1,378.68	0.00	1,378.68	0.00	100.000%
1.2.08.01.003	Del sector privado	0.00	1,378.68	0.00	1,378.68	1,378.68	0.00	1,378.68	0.00	100.000%
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	0.00	1,378.68	0.00	1,378.68	1,378.68	0.00	1,378.68	0.00	100.000%
1.2.10	Recursos del balance	50,000,000.00	15,012,346.17	0.00	65,012,346.17	0.00	0.00	65,012,346.17	0.00	100.000%
1.2.10.02	Superavit fiscal	50,000,000.00	15,012,346.17	0.00	65,012,346.17	0.00	0.00	65,012,346.17	0.00	100.000%
1.2.13	Reintegros y otros recursos no apropiados	0.00	48,169.61	0.00	48,169.61	48,169.61	0.00	48,169.61	0.00	100.000%
1.2.13.01	Reintegros	0.00	48,169.61	0.00	48,169.61	48,169.61	0.00	48,169.61	0.00	100.000%

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		86,870,500.00	21,193,078.29	0.00	108,063,578.29	43,308,377.91	257,963.45	108,578,687.53	(515,109.24)	100.48%
1.2.13.01.01	Reintegro Banco Popular	1.2.1.0.00	0.00	48,169.61	0.00	48,169.61	48,169.61	0.00	48,169.61	0.00 100.000%

MARGARITA ZULUAGA NARANJO
RECTORA I.E

CARLOS MARIO OSPINA GIRALDO
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
DEPENDENCIA: 2 EGRESOS			86,870,500.00	21,193,078.29	0.00	19,700,000.00	19,700,000.00	108,063,578.29	85,099,177.49	85,099,177.49	85,099,177.49	85,099,177.49	T. Ppto
			86,870,500.00	21,193,078.29	0.00	19,700,000.00	19,700,000.00	108,063,578.29	85,099,177.49	85,099,177.49	85,099,177.49	85,099,177.49	0.79
2.1.8	Gastos por tributos, tasas, contribuciones, m		288,448.00	0.17	0.00	0.00	0.00	288,448.17	36,130.49	36,130.49	36,130.49	36,130.49	0.13
2.1.8.01	Impuestos		288,448.00	0.17	0.00	0.00	0.00	288,448.17	36,130.49	36,130.49	36,130.49	36,130.49	0.13
2.1.8.01.14	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
2.1.8.01.14	Gravamen a los movimientos financieros	1.2.1.0.00	200,076.00	0.00	0.00	0.00	0.00	200,076.00	36,130.49	36,130.49	36,130.49	36,130.49	0.18
2.3	Inversion		15,486,717.00	7,044,616.00	0.00	3,500,000.00	6,000,000.00	20,031,333.00	9,419,935.00	9,419,935.00	9,419,935.00	9,419,935.00	0.47
2.3.2	Adquisición 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	9,419,935.00	9,419,935.00	9,419,935.00	9,419,935.00	0.47
2.3.2.02	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	9,419,935.00	9,419,935.00	9,419,935.00	9,419,935.00	0.47
2.3.2.02.01	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	7,919,856.00	7,919,856.00	7,919,856.00	7,919,856.00	0.43
2.3.2.02.01.003	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	4,711,327.00	4,711,327.00	4,711,327.00	4,711,327.00	0.31
2.3.2.02.01.003.01	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
2.3.2.02.01.003.01	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	2,339,427.00	2,339,427.00	2,339,427.00	2,339,427.00	0.73
2.3.2.02.01.003.02	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
2.3.2.02.01.003.03	Compra de muebles y enseres de oficina 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
2.3.2.02.01.003.03	Compra de muebles y enseres de oficina 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
2.3.2.02.01.003.04	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
2.3.2.02.01.004	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	3,208,529.00	3,208,529.00	3,208,529.00	3,208,529.00	1.00
2.3.2.02.01.004.01	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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
2.3.2.02.01.004.01	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	208,529.00	208,529.00	208,529.00	208,529.00	1.00
2.3.2.02.02	Adquisición 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
2.3.2.02.02.09	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
2.3.2.02.02.09.01	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
2.3.2.02.02.09.02	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

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