



# Empresa: 811020736 - IE LA MOSQUITA, \*\*\*

## PRESUPUESTO

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User:SGARCIA

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2025 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CER0

DEPENDENCIA:	2	EGRESOS	Fondo		Adiciones		Reducciones		Traslado Adic.		Traslado Reduc.		Total Prio.	Total C.D.P.s		Total Compromisos	Total Ords. Pago	Total Pagado	%	%
			Presup. Inicial	Presup. Actual	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Prio.	Total C.D.P.s	Total Compromisos	Total Ords. Pago		Total Pagado	T					
2		Gastos	57,121,119.00	57,121,119.00	60,666,890.87	0.00	0.00	0.00	13,121,324.00	13,121,324.00	13,121,324.00	0.00	117,786,999.87	66,151,382.00	66,151,382.00	66,151,374.00	71,953,053.00	71,953,053.00	0.61	0.73
2.1		Fundamental	52,121,119.00	52,121,119.00	60,666,890.87	0.00	0.00	0.00	13,121,324.00	13,121,324.00	13,121,324.00	0.00	117,786,999.87	66,151,382.00	66,151,382.00	66,151,374.00	71,953,053.00	71,953,053.00	0.61	0.73
2.1.2		Adquisición de bienes y recursos	52,021,119.00	52,021,119.00	60,666,890.87	0.00	0.00	0.00	13,121,324.00	13,121,324.00	13,121,324.00	0.00	117,686,999.87	66,051,382.00	66,051,382.00	66,051,374.00	71,940,858.00	71,940,858.00	0.61	0.73
2.1.2.01		Adquisición de activos no financieros	2,300,000.00	2,300,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,000.00	4,426,000.00	4,426,000.00	4,426,000.00	4,426,000.00	4,426,000.00	0.62	0.62
2.1.2.01.01		Activos fijos	2,300,000.00	2,300,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126,000.00	4,426,000.00	4,426,000.00	4,426,000.00	4,426,000.00	4,426,000.00	0.62	0.62
2.1.2.01.01.003		Máquina y equipo	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.46	0.46
2.1.2.01.01.003.05		Equipo y aparatos de radio, televisión y aparatos transmisores de televisión y de SGP - Formación integral	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.46	0.46
2.1.2.01.01.003.05.02		Aparatos transmisores de televisión y de SGP - Formación integral	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.46	0.46
2.1.2.01.01.003.05.02.07		SGP - Formación integral	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.46	0.46
2.1.2.01.01.005		Otros activos fijos	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	1.00	1.00
2.1.2.01.01.005.02		Productos de la propiedad intelectual	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	1.00	1.00
2.1.2.01.01.005.02.03		Productos de informática y bases de datos	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	1.00	1.00
2.1.2.01.01.005.02.03.01		Programas de informática	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	1.00	1.00
2.1.2.01.01.005.02.03.01.01		Programas de software	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	1.00	1.00
2.1.2.01.01.005.02.03.01.01.02		SGP - RB Paquetes de software	0.00	0.00	55,666,890.87	0.00	0.00	0.00	13,121,324.00	13,121,324.00	12,947,324.00	0.00	110,569,999.87	81,626,382.00	81,626,382.00	81,574,869.00	87,752,377.00	87,752,377.00	0.81	0.74
2.1.2.02		Adquisiciones diferidas de activos	18,475,000.00	18,475,000.00	30,895,018.00	0.00	0.00	0.00	9,276,324.00	9,276,324.00	9,276,324.00	0.00	58,656,342.00	47,752,382.00	47,752,382.00	47,752,382.00	47,752,382.00	47,752,382.00	0.81	0.81
2.1.2.02.01		Materiales y suministros	18,475,000.00	18,475,000.00	30,895,018.00	0.00	0.00	0.00	9,276,324.00	9,276,324.00	9,276,324.00	0.00	58,656,342.00	47,752,382.00	47,752,382.00	47,752,382.00	47,752,382.00	47,752,382.00	0.81	0.81
2.1.2.02.01.003		Otros bienes tangibles (excluido el SGP Otros bienes transportables)	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,276,324.00	22,079,776.00	22,079,776.00	22,079,776.00	22,079,776.00	22,079,776.00	0.87	0.87
2.1.2.02.01.003.03		RP Otros bienes transportables	2,475,000.00	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	1.00	1.00
2.1.2.02.01.003.06		SGP - Donación primera infancia	0.00	0.00	14,011,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197,606.00	13,197,606.00	13,197,606.00	13,197,606.00	13,197,606.00	13,197,606.00	0.94	0.94
2.1.2.02.01.003.07		SGP Formación integral	0.00	0.00	16,883,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,883,301.00	16,883,301.00	16,883,301.00	16,883,301.00	16,883,301.00	16,883,301.00	0.59	0.59
2.1.2.02.02		Adquisición de servicios	36,246,119.00	36,246,119.00	24,760,862.87	0.00	0.00	0.00	3,845,000.00	3,845,000.00	12,947,324.00	0.00	51,994,652.87	33,873,009.00	33,873,009.00	33,873,992.00	19,762,491.00	19,762,491.00	0.38	0.65
2.1.2.02.02.005		Construcción y servicios de la construce	12,000,000.00	12,000,000.00	17,469,028.87	0.00	0.00	0.00	0.00	0.00	9,947,324.00	0.00	19,515,704.87	14,000,000.00	14,000,000.00	14,000,000.00	5,200,000.00	5,200,000.00	0.27	0.72
2.1.2.02.02.005.01		SGP Construcción y servicios de la con	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,947,324.00	0.00	2,052,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.02		SGP RB Construcción y servicios de la	0.00	0.00	752,069.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,069.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.04		RP-RB Construcción y servicios de la c	0.00	0.00	2,710,838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.06		SGP Donación primera infancia	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00	1.00
2.1.2.02.02.005.07		SGP Formación integral	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	1.00	1.00
2.1.2.02.02.007		Servicios financieros y servicios conve	0.00	0.00	0.00	0.00	0.00	0.00	3,845,000.00	3,845,000.00	0.00	0.00	3,845,000.00	3,845,000.00	3,845,000.00	3,845,000.00	3,845,000.00	3,845,000.00	1.00	1.00
2.1.2.02.02.007.01		SGP Adquisición Poliza de Manejo	0.00	0.00	0.00	0.00	0.00	0.00	3,671,000.00	3,671,000.00	0.00	0.00	3,671,000.00	3,671,000.00	3,671,000.00	3,671,000.00	3,671,000.00	3,671,000.00	1.00	1.00
2.1.2.02.02.007.02		SGP-RB Adquisición Poliza de Manejo	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	1.00	1.00
2.1.2.02.02.008		Servicios prestados a las empresas y si	19,246,119.00	19,246,119.00	7,297,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,543,953.00	15,028,000.00	15,028,000.00	15,028,000.00	10,711,499.00	10,711,499.00	0.40	0.60
2.1.2.02.02.008.01		SGP Adquisición de servicios	17,291,000.00	17,291,000.00	2,297,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,548,834.00	14,032,881.00	14,032,881.00	8,722,380.00	8,722,380.00	8,722,380.00	0.45	0.72
2.1.2.02.02.008.02		SGP-RB Adquisición de servicios	1,095,119.00	1,095,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,119.00	1,095,119.00	1,095,119.00	1,095,119.00	1,095,119.00	1,095,119.00	1.00	1.00
2.1.2.02.02.008.04		RP-RB Adquisición de servicios	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	1.00	1.00

