

ESTADO DE PRESUPUESTO

EMPRESA: INSTITUTE EDUC. JOSE MIGUEL DE LA CALLE 911038321

MI: ENVIAGADONEU DAF_PROF415matriculas:10.20.14.41

PARAMETROS: Empresa: 14, Periodo: 2023, Laps: 1, Identificador: %, Cantidad: %, Factor: 1, Jerarquia: S, Saldos: N, Nivel: 0, Resumen: N, Nivel: 0, Ing: Egre: T

Código	Descripción	APROPILIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPILIACION DEFINITIVA	% DE EJECUCION	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
TOTAL INGRESOS													
	Ingresos Inst. Educativas	35,423,063.00	76,889,629.79				112,312,692.79	100%			112,391,931.62	112,391,931.62	79,238.83
110205001000000000	Venta de bienes y servicios transferibles, Venta d	150,000.00	1,984,807.00				36,927,870.00				146,600.00	36,927,870.00	3,400.00
110206001010302000	Calidad por gratuidad, Viáticos actual, SGP	34,943,063.00					36,927,870.00				12,74	412,626.09	82,626.09
120502000000000000	Reintegro de recursos de transferencias del St	330,000.00	16,859,101.94				16,859,101.94				58,045,720.85	58,045,720.85	
121002000000000000	Superavil fiscal de viáticos anteriores de recur		58,045,720.85				58,045,720.85						
121002000000000000	Superavil fiscal de viáticos anteriores de transi												
TOTAL EGRESOS													
	Gastos Inst. Educativas	35,423,063.00	76,889,629.79		34,330,460.00	34,330,460.00	112,312,692.79	56%	97,253,458.00	63,049,909.00	54,997,699.00	15,059,234.79	
212010100300200000	MAQUINARIA DE INFORMATICA Y SUS PARTE	6,000,000.00	2,000,000.00		480,000.00	115,510.00	8,480,000.00		8,480,000.00	8,480,000.00	8,480,000.00		
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	200,000.00	100,000.00			40,024.00	59,976.00		299,880.00	45,982.00	45,982.00		120.00
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB				16,898.00	32,130.00	16,898.00		45,982.00	45,982.00			
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB				32,130.00		32,130.00		45,982.00	45,982.00			
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB		400,000.00			240,004.00	159,996.00		357,000.00	357,000.00			
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	2,000,000.00				1,000,000.00	357,000.00		357,000.00	357,000.00			
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB		1,000,000.00		1,576.00	201,576.00	201,576.00		201,576.00	201,576.00			
212020100200000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB		200,000.00		399,997.00	197,150.00	3,399,997.00		3,399,997.00	3,399,997.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,500,000.00	500,000.00		169,932.00	80,006.00	1,802,650.00		1,802,650.00	1,802,650.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		200,000.00			80,006.00	1,992,200.00		1,992,200.00	1,992,200.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	100,000.00	1,000,000.00		999,200.00	300,000.00	1,992,200.00		1,992,200.00	1,992,200.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		300,000.00			2,876.00	47,124.00		47,124.00	47,124.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		50,000.00				299,880.00		299,880.00	299,880.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	200,000.00	100,000.00		45,982.00	21,299.00	45,982.00		45,982.00	45,982.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				21,299.00		21,299.00		21,299.00	21,299.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				71,971.00		71,971.00		71,971.00	71,971.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				824,270.00		1,824,270.00		1,824,270.00	1,824,270.00			1,824,270.00
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,000,000.00			3,570.00		3,570.00		3,570.00	3,570.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				14,042.00		14,042.00		14,042.00	14,042.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				213,582.00		213,582.00		213,582.00	213,582.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		80,000.00			76,726.00	223,994.85		223,994.85	223,994.85			0.95
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		80,000.00				149,997.00		149,997.00	149,997.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		300,720.85				271,320.00		271,320.00	271,320.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				148,993.00	18,120.00	61,880.00		61,880.00	61,880.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		80,000.00			300,000.00	248,993.00		248,993.00	248,993.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		400,000.00			64,625.00	335,375.00		335,375.00	335,375.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	100,000.00	400,000.00		279,808.00	66,700.00	479,808.00		479,808.00	479,808.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		300,000.00		176,000.00	61,230.00	83,300.00		83,300.00	83,300.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		150,000.00			98,770.00	98,770.00		98,770.00	98,770.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		160,000.00			143,978.00	143,978.00		143,978.00	143,978.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		250,000.00			180,000.00	1,810,000.00		1,810,000.00	1,810,000.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		2,000,000.00			636,268.00	636,268.00		636,268.00	636,268.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,000,000.00	100,000.00			71,400.00	71,400.00		71,400.00	71,400.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		400,000.00			194,839.00	205,161.00		205,161.00	205,161.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT		300,000.00			300,000.00	67,330.00		67,330.00	67,330.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				67,330.00		21,796.00		21,796.00	21,796.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				141,846.00		741,846.00		741,846.00	741,846.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT	600,000.00			13,802.00		13,802.00		13,802.00	13,802.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				154,224.00		154,224.00		154,224.00	154,224.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				10,796.00		10,796.00		10,796.00	10,796.00			
212020100300000000	OTROS BIENES TRANSPORTABLES (EXCEPT				47,981.00		47,981.00		47,981.00	47,981.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ		1,000,000.00		980,000.00		1,980,000.00		1,980,000.00	1,980,000.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ		1,000,000.00		5,712.00		5,712.00		5,712.00	5,712.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ	3,000,000.00	2,500,000.00			1,072,000.00	1,428,000.00		1,428,000.00	1,428,000.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ				1,560,000.00		1,560,000.00		1,560,000.00	1,560,000.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ				718,749.00		718,749.00		718,749.00	718,749.00			
212020100300000000	PRODUCTOS METALICOS, MAQUINARIA Y EQ				2,299,685.00		2,299,685.00		2,299,685.00	2,299,685.00			

