

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 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	Disponibilidad
		130,289,500.00	24,690,034.19	5,222,050.00	41,833,078.59	41,833,078.59	149,757,484.19	133,529,255.00	133,529,255.00	133,529,255.00	16,228,229.19
<b>DEPENDENCIA:</b>	<b>2 EGRESOS</b>	130,289,500.00	24690034.19	5,222,050.00	41,833,078.59	41,833,078.59	149,757,484.19	133,529,255.00	133,529,255.00	133,529,255.00	16228229.19
<b>2</b>	<b>Gastos</b>	<b>130,289,500.00</b>	<b>24,690,034.19</b>	<b>5,222,050.00</b>	<b>41,833,078.59</b>	<b>41,833,078.59</b>	<b>149,757,484.19</b>	<b>133,529,255.00</b>	<b>133,529,255.00</b>	<b>133,529,255.00</b>	<b>16,228,229.19</b>
<b>2.1</b>	<b>Funcionamiento</b>	<b>95,865,000.00</b>	<b>14,024,395.60</b>	<b>0.00</b>	<b>22,500,000.00</b>	<b>22,667,440.00</b>	<b>109,721,955.60</b>	<b>98,476,983.00</b>	<b>98,476,983.00</b>	<b>98,476,983.00</b>	<b>11,244,972.60</b>
<b>2.1.2</b>	<b>Adquisición de bienes y servicios</b>	<b>95,565,000.00</b>	<b>14,024,395.60</b>	<b>0.00</b>	<b>22,500,000.00</b>	<b>22,667,440.00</b>	<b>109,421,955.60</b>	<b>98,375,434.00</b>	<b>98,375,434.00</b>	<b>98,375,434.00</b>	<b>11,046,521.60</b>
<b>2.1.2.01</b>	<b>Adquisición de activos no financieros</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01</b>	<b>Activos fijos</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01.005</b>	<b>Otros activos fijos</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01.005.02</b>	<b>Productos de la propiedad intelectual</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01.005.02.03</b>	<b>Programas de informatica y bases de datos</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01.005.02.03</b>	<b>Programas de informatica RB</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.01.01.005.02.03</b>	<b>Programas de informatica RB</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>4,939,000.00</b>	<b>61,000.00</b>
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>90,565,000.00</b>	<b>14,024,395.60</b>	<b>0.00</b>	<b>22,500,000.00</b>	<b>22,667,440.00</b>	<b>104,421,955.60</b>	<b>93,436,434.00</b>	<b>93,436,434.00</b>	<b>93,436,434.00</b>	<b>10,985,521.60</b>
<b>2.1.2.02.01</b>	<b>Materiales y suministros</b>	<b>38,825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>4,000,000.00</b>	<b>51,825,000.00</b>	<b>45,581,821.00</b>	<b>45,581,821.00</b>	<b>45,581,821.00</b>	<b>6,243,179.00</b>
<b>2.1.2.02.01.003</b>	<b>Otros bienes transportables (excepto productos met</b>	<b>38,825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>4,000,000.00</b>	<b>51,825,000.00</b>	<b>45,581,821.00</b>	<b>45,581,821.00</b>	<b>45,581,821.00</b>	<b>6,243,179.00</b>
<b>2.1.2.02.01.003.01</b>	<b>Impresos y Publicaciones RB</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.02.01.003.01</b>	<b>Impresos y Publicaciones SGP</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>4,845,500.00</b>	<b>4,845,500.00</b>	<b>4,845,500.00</b>	<b>1,154,500.00</b>
<b>2.1.2.02.01.003.02</b>	<b>Actividades científicas, culturales y deportivas</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,492,000.00</b>	<b>4,492,000.00</b>	<b>4,492,000.00</b>	<b>8,000.00</b>
<b>2.1.2.02.01.003.03</b>	<b>Materiales y Suministros RB</b>	<b>13,284,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,284,974.00</b>	<b>12,726,403.00</b>	<b>12,726,403.00</b>	<b>12,726,403.00</b>	<b>558,571.00</b>
<b>2.1.2.02.01.003.03</b>	<b>Materiales y Suministros SGP</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>22,500,000.00</b>	<b>17,977,892.00</b>	<b>17,977,892.00</b>	<b>17,977,892.00</b>	<b>4,522,108.00</b>
<b>2.1.2.02.01.003.04</b>	<b>Elementos de aseo SGP</b>	<b>5,540,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540,026.00</b>	<b>5,540,026.00</b>	<b>5,540,026.00</b>	<b>5,540,026.00</b>	<b>0.00</b>
<b>2.1.2.02.02</b>	<b>Adquisición de servicios</b>	<b>51,740,000.00</b>	<b>14,024,395.60</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>18,667,440.00</b>	<b>52,596,955.60</b>	<b>47,854,613.00</b>	<b>47,854,613.00</b>	<b>47,854,613.00</b>	<b>4,742,342.60</b>
<b>2.1.2.02.02.005</b>	<b>Construcción y servicios de la construcción</b>	<b>15,000,000.00</b>	<b>10,935,477.60</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>31,435,477.60</b>	<b>31,400,730.00</b>	<b>31,400,730.00</b>	<b>31,400,730.00</b>	<b>34,747.60</b>
<b>2.1.2.02.02.005.01</b>	<b>Mantenimiento de Infraestructura SGP</b>	<b>0.00</b>	<b>8,977,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,977,869.00</b>	<b>8,943,121.40</b>	<b>8,943,121.40</b>	<b>8,943,121.40</b>	<b>34,747.60</b>
<b>2.1.2.02.02.005.01</b>	<b>Mantenimiento de Infraestructura RP</b>	<b>0.00</b>	<b>1,156,878.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156,878.60</b>	<b>1,156,878.60</b>	<b>1,156,878.60</b>	<b>1,156,878.60</b>	<b>0.00</b>
<b>2.1.2.02.02.005.01</b>	<b>Mantenimiento de Infraestructura RB</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>0.00</b>
<b>2.1.2.02.02.005.02</b>	<b>Proyecto adecuación espacios Kreo TIC</b>	<b>0.00</b>	<b>800,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,730.00</b>	<b>800,730.00</b>	<b>800,730.00</b>	<b>800,730.00</b>	<b>0.00</b>
<b>2.1.2.02.02.008</b>	<b>Servicios prestados a las empresas y servicios de p</b>	<b>36,740,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,667,440.00</b>	<b>18,072,560.00</b>	<b>16,453,883.00</b>	<b>16,453,883.00</b>	<b>16,453,883.00</b>	<b>1,618,677.00</b>
<b>2.1.2.02.02.008.01</b>	<b>Servicios Profesionales RB</b>	<b>2,215,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215,026.00</b>	<b>2,215,026.00</b>	<b>2,215,026.00</b>	<b>2,215,026.00</b>	<b>0.00</b>
<b>2.1.2.02.02.008.01</b>	<b>Servicios Profesionales SGP</b>	<b>20,024,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,667,440.00</b>	<b>8,357,534.00</b>	<b>7,832,533.00</b>	<b>7,832,533.00</b>	<b>7,832,533.00</b>	<b>525,001.00</b>
<b>2.1.2.02.02.008.02</b>	<b>Mantenimiento de equipos SGP</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.02.02.008.03</b>	<b>Servicios publicos RB</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>2.1.2.02.02.008.03</b>	<b>Servicios publicos SGP</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>2,406,324.00</b>	<b>2,406,324.00</b>	<b>2,406,324.00</b>	<b>1,093,676.00</b>
<b>2.1.2.02.02.009</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>0.00</b>	<b>3,088,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,918.00</b>
<b>2.1.2.02.02.009.01</b>	<b>Foro educativo Rural 2018 RB</b>	<b>0.00</b>	<b>3,088,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,918.00</b>
<b>2.1.8</b>	<b>Gastos por tributos, tasas, contribuciones, multas, s</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>198,451.00</b>
<b>2.1.8.01</b>	<b>Impuestos</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>198,451.00</b>
<b>2.1.8.01.14</b>	<b>Gravamen a los movimientos financieros</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>101,549.00</b>	<b>198,451.00</b>
<b>2.3</b>	<b>Inversion</b>	<b>34,424,500.00</b>	<b>10,665,638.59</b>	<b>5,222,050.00</b>	<b>19,333,078.59</b>	<b>19,165,638.59</b>	<b>40,035,528.59</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>4,983,256.59</b>
<b>2.3.2</b>	<b>Adquisición de bienes y servicios</b>	<b>34,424,500.00</b>	<b>10,665,638.59</b>	<b>5,222,050.00</b>	<b>19,333,078.59</b>	<b>19,165,638.59</b>	<b>40,035,528.59</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>4,983,256.59</b>
<b>2.3.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>34,424,500.00</b>	<b>10,665,638.59</b>	<b>5,222,050.00</b>	<b>19,333,078.59</b>	<b>19,165,638.59</b>	<b>40,035,528.59</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>35,052,272.00</b>	<b>4,983,256.59</b>
<b>2.3.2.02.01</b>	<b>Materiales y suministros</b>	<b>31,800,000.00</b>	<b>10,665,638.59</b>	<b>5,222,050.00</b>	<b>17,665,638.59</b>	<b>19,165,638.59</b>	<b>35,743,588.59</b>	<b>31,052,272.00</b>	<b>31,052,272.00</b>	<b>31,052,272.00</b>	<b>4,691,316.59</b>
<b>2.3.2.02.01.003</b>	<b>Otros bienes transportables (excepto productos met</b>	<b>26,300,000.00</b>	<b>10,665,638.59</b>	<b>5,222,050.00</b>	<b>0.00</b>	<b>17,665,638.59</b>	<b>14,077,950.00</b>	<b>14,056,692.00</b>	<b>14,056,692.00</b>	<b>14,056,692.00</b>	<b>21,258.00</b>
<b>2.3.2.02.01.003.01</b>	<b>Material didactico SGP</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.02.01.003.01</b>	<b>Material didactico RB</b>	<b>0.00</b>	<b>10,665,638.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,665,638.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 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.Ps	Total Compromisos	Total Ords. Pago	Disponibilidad
<b>DEPENDENCIA: 2 EGRESOS</b>			130,289,500.00	24,690,034.19	5,222,050.00	41,833,078.59	41,833,078.59	149,757,484.19	133,529,255.00	133,529,255.00	133,529,255.00	16,228,229.19
			130,289,500.00	24690034.19	5,222,050.00	41,833,078.59	41,833,078.59	149,757,484.19	133,529,255.00	133,529,255.00	133,529,255.00	16228229.19
2.3.2.02.01.003.02	Compra de mobiliario escolar SGP	1.2.1.0.00	19,300,000.00	0.00	5,222,050.00	0.00	0.00	14,077,950.00	14,056,692.00	14,056,692.00	14,056,692.00	21,258.00
<u>2.3.2.02.01.004</u>	<u>Productos metalicos, maquinaria y equipo</u>		<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,665,638.59</u>	<u>1,500,000.00</u>	<u>21,665,638.59</u>	<u>16,995,580.00</u>	<u>16,995,580.00</u>	<u>16,995,580.00</u>	<u>4,670,058.59</u>
2.3.2.02.01.004.01	Compra de equipos RB	1.2.1.0.00	1,500,000.00	0.00	0.00	10,665,638.59	1,500,000.00	10,665,638.59	10,665,638.59	10,665,638.59	10,665,638.59	0.00
2.3.2.02.01.004.01	Compra de equipos SGP	1.2.1.0.00	4,000,000.00	0.00	0.00	7,000,000.00	0.00	11,000,000.00	6,329,941.41	6,329,941.41	6,329,941.41	4,670,058.59
<u>2.3.2.02.02</u>	<u>Adquisicion de servicios</u>		<u>2,624,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,440.00</u>	<u>0.00</u>	<u>4,291,940.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>291,940.00</u>
<u>2.3.2.02.02.009</u>	<u>Servicios para la comunidad, sociales y personales</u>		<u>2,624,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,440.00</u>	<u>0.00</u>	<u>4,291,940.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>291,940.00</u>
2.3.2.02.02.009.01	PRAES Convenio PRODEPAZ RB	1.2.2.0.00	2,624,500.00	0.00	0.00	1,667,440.00	0.00	4,291,940.00	4,000,000.00	4,000,000.00	4,000,000.00	291,940.00



BARBARITA GOMEZ ECHEVERRI  
RECTORA I.E

CARLOS MARIO OSPINA GIRALDO  
TESORERO F.S.E