



INSTITUCION EDUCATIVA SAN JOAQUIN
VALLEDUPAR - CESAR
NIT 824.001.553-5



Ejecucion Presupuestal de Gastos 2026-Julio

CODIGO	FUENTE	ITEM	DESCRIPCION	MODIFICACIONES						COMPROMISOS			PAGOS			COMP X PAG	PRES-COMP
				P. INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRAC.	P. FINAL	COMP ANT	COMP MES	COMP TOTAL	PAGOS ANT	PAGOS MES	PAGOS TOTAL		
2			Gastos	196,850,000	14,371,829	0	19,940,000	5,940,000	225,221,829	127,285,835	3,368,490	130,654,325	116,485,835	3,368,490	119,854,325	10,800,000	94,567,504
2.1			Funcionamiento	196,850,000	14,371,829	0	19,940,000	5,940,000	225,221,829	127,285,835	3,368,490	130,654,325	116,485,835	3,368,490	119,854,325	10,800,000	94,567,504
2.1.2			Adquisición de bienes y servic	196,850,000	14,371,829	0	19,940,000	5,940,000	225,221,829	127,285,835	3,368,490	130,654,325	116,485,835	3,368,490	119,854,325	10,800,000	94,567,504
2.1.2.01			Adquisición de activos no fina	63,670,000	0	0	0	0	63,670,000	16,670,000	0	16,670,000	16,670,000	0	16,670,000	0	47,000,000
2.1.2.01.01			Activos fijos	63,670,000	0	0	0	0	63,670,000	16,670,000	0	16,670,000	16,670,000	0	16,670,000	0	47,000,000
2.1.2.01.01.003			Maquinaria y equipo	21,250,000	0	0	0	0	21,250,000	6,670,000	0	6,670,000	6,670,000	0	6,670,000	0	14,580,000
2.1.2.01.01.003.03			Maquinaria de oficina, contabi	21,250,000	0	0	0	0	21,250,000	6,670,000	0	6,670,000	6,670,000	0	6,670,000	0	14,580,000
2.1.2.01.01.003.03.01			Máquinas para oficina y contab	10,950,000	0	0	0	0	10,950,000	6,670,000	0	6,670,000	6,670,000	0	6,670,000	0	4,280,000
2.1.2.01.01.003.03.01.01	02	07	Equipo y máquina de oficina	10,950,000	0	0	0	0	10,950,000	6,670,000	0	6,670,000	6,670,000	0	6,670,000	0	4,280,000
2.1.2.01.01.003.03.02			Maquinaria de informática y su	10,300,000	0	0	0	0	10,300,000	0	0	0	0	0	0	0	10,300,000
2.1.2.01.01.003.03.02.01	02	07	Equipo de computación	10,300,000	0	0	0	0	10,300,000	0	0	0	0	0	0	0	10,300,000
2.1.2.01.01.004			Activos fijos no clasificados	38,920,000	0	0	0	0	38,920,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	30,920,000
2.1.2.01.01.004.01			Muebles, instrumentos musicale	38,920,000	0	0	0	0	38,920,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	30,920,000
2.1.2.01.01.004.01.01			Muebles	38,920,000	0	0	0	0	38,920,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	30,920,000
2.1.2.01.01.004.01.01.02			Muebles del tipo utilizado en	38,920,000	0	0	0	0	38,920,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	30,920,000
2.1.2.01.01.004.01.01.02.01	02	07	Muebles y enseres	38,920,000	0	0	0	0	38,920,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	30,920,000
2.1.2.01.01.005			Otros activos fijos	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.01.01.005.02			Productos de la propiedad inte	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.01.01.005.02.03			Programas de informática y bas	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.01.01.005.02.03.01			Programas de informática	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.01.01.005.02.03.01.01			Paquetes de software	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.01.01.005.02.03.01.01.01	02	07	Programa contable	3,500,000	0	0	0	0	3,500,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	1,500,000
2.1.2.02			Adquisiciones diferentes de ac	133,180,000	14,371,829	0	19,940,000	5,940,000	161,551,829	110,615,835	3,368,490	113,984,325	99,815,835	3,368,490	103,184,325	10,800,000	47,567,504
2.1.2.02.01			Materiales y suministros	47,300,000	13,371,829	0	14,000,000	5,940,000	68,731,829	38,913,474	0	38,913,474	38,913,474	0	38,913,474	0	29,818,355
2.1.2.02.01.003			Otros bienes transportables (e	47,300,000	13,371,829	0	14,000,000	5,940,000	68,731,829	38,913,474	0	38,913,474	38,913,474	0	38,913,474	0	29,818,355
2.1.2.02.01.003.01	01	18	Materiales y suministros	11,800,000	0	0	0	5,940,000	5,860,000	286,452	0	286,452	286,452	0	286,452	0	5,573,548
2.1.2.02.01.003.01	02	18	Materiales y suministros	15,000,000	0	0	14,000,000	0	29,000,000	27,035,700	0	27,035,700	27,035,700	0	27,035,700	0	1,964,300
2.1.2.02.01.003.01	32	18	Materiales y suministros	0	9,704,713	0	0	0	9,704,713	9,472,500	0	9,472,500	9,472,500	0	9,472,500	0	232,213
2.1.2.02.01.003.01	33	18	Materiales y suministros	0	1,507,386	0	0	0	1,507,386	0	0	0	0	0	0	0	1,507,386
2.1.2.02.01.003.01	34	18	Materiales y suministros	0	2,118,822	0	0	0	2,118,822	2,118,822	0	2,118,822	2,118,822	0	2,118,822	0	0
2.1.2.02.01.003.01	42	18	Materiales y suministros	0	40,908	0	0	0	40,908	0	0	0	0	0	0	0	40,908
2.1.2.02.01.003.02	02	16	Impresos, publicaciones, suscr	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
2.1.2.02.01.003.04	02	22	Implementos deportivos	6,500,000	0	0	0	0	6,500,000	0	0	0	0	0	0	0	6,500,000
2.1.2.02.01.003.06	02	18	Elementos de aseo, lavandería	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000

RUTH YALENA ZULETA TORRES
RECTORA

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2.1.2.02.02			Adquisición de servicios	85,880,000	1,000,000	0	5,940,000	0	92,820,000	71,702,361	3,368,490	75,070,851	60,902,361	3,368,490	64,270,851	10,800,000	17,749,149
2.1.2.02.02.005			Construcción y Servicios de la	58,180,000	0	0	5,940,000	0	64,120,000	51,040,000	3,200,000	54,240,000	51,040,000	3,200,000	54,240,000	0	9,880,000
2.1.2.02.02.005.01	01	20	Mantenimiento de infraestructu	0	0	0	5,940,000	0	5,940,000	5,940,000	0	5,940,000	5,940,000	0	5,940,000	0	0
2.1.2.02.02.005.01	02	20	Mantenimiento de infraestructu	9,000,000	0	0	0	0	9,000,000	0	3,200,000	3,200,000	0	3,200,000	3,200,000	0	5,800,000
2.1.2.02.02.005.02	02	20	Reparaciones	49,180,000	0	0	0	0	49,180,000	45,100,000	0	45,100,000	45,100,000	0	45,100,000	0	4,080,000
2.1.2.02.02.007			Servicios financieros y servic	4,200,000	0	0	0	0	4,200,000	3,619,199	0	3,619,199	3,619,199	0	3,619,199	0	580,801
2.1.2.02.02.007.02	02	14	Seguros generales	4,000,000	0	0	0	0	4,000,000	3,517,709	0	3,517,709	3,517,709	0	3,517,709	0	482,291
2.1.2.02.02.007.03	01	18	Gravamen a los movimientos fin	200,000	0	0	0	0	200,000	101,490	0	101,490	101,490	0	101,490	0	98,510
2.1.2.02.02.008			Servicios prestados a las empr	23,500,000	1,000,000	0	0	0	24,500,000	17,043,162	168,490	17,211,652	6,243,162	168,490	6,411,652	10,800,000	7,288,348
2.1.2.02.02.008.01	02	18	Remuneración por servicios téc	4,500,000	0	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
2.1.2.02.02.008.02	02	15	Honorarios	16,000,000	0	0	0	0	16,000,000	16,000,000	0	16,000,000	5,200,000	0	5,200,000	10,800,000	0
2.1.2.02.02.008.06	02	12	Internet	3,000,000	0	0	0	0	3,000,000	505,470	168,490	673,960	505,470	168,490	673,960	0	2,326,040
2.1.2.02.02.008.06	32	12	Internet	0	1,000,000	0	0	0	1,000,000	537,692	0	537,692	537,692	0	537,692	0	462,308

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Ejecucion Presupuestal de Ingresos 2026-Julio

CODIGO	FUENTE	DESCRIPCION	MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			
			PRES INICIAL	ADICIONES	REDUCC.	PRES FINAL	REC ANT	REC MES	REC TOTAL	REC ANT	REC MES	REC TOTAL	Por recaudo
1		Ingresos	196,850,000	14,371,829	0	211,221,829	140,732,090	0	140,732,090	140,732,090	0	140,732,090	70,489,739
1.1		Ingresos Corrientes	196,850,000	0	0	196,850,000	126,324,701	0	126,324,701	126,324,701	0	126,324,701	70,525,299
1.1.02		Ingresos no tributarios	196,850,000	0	0	196,850,000	126,324,701	0	126,324,701	126,324,701	0	126,324,701	70,525,299
1.1.02.05		Venta de bienes y servicios	12,000,000	0	0	12,000,000	7,458,579	0	7,458,579	7,458,579	0	7,458,579	4,541,421
1.1.02.05.002		Ventas incidentales de estable	12,000,000	0	0	12,000,000	7,458,579	0	7,458,579	7,458,579	0	7,458,579	4,541,421
1.1.02.05.002.07		Servicios financieros y servic	4,000,000	0	0	4,000,000	0	0	0	0	0	0	4,000,000
1.1.02.05.002.07.01	01	Arrendamiento operativo	4,000,000	0	0	4,000,000	0	0	0	0	0	0	4,000,000
1.1.02.05.002.09		Servicios para la comunidad, s	8,000,000	0	0	8,000,000	7,458,579	0	7,458,579	7,458,579	0	7,458,579	541,421
1.1.02.05.002.09.02	01	Antecedentes y certificado	8,000,000	0	0	8,000,000	7,458,579	0	7,458,579	7,458,579	0	7,458,579	541,421
1.1.02.06		Transferencias corrientes	184,850,000	0	0	184,850,000	118,866,122	0	118,866,122	118,866,122	0	118,866,122	65,983,878
1.1.02.06.001		Sistema General de Participaci	184,850,000	0	0	184,850,000	118,866,122	0	118,866,122	118,866,122	0	118,866,122	65,983,878
1.1.02.06.001.01		Participación para la educació	184,850,000	0	0	184,850,000	118,866,122	0	118,866,122	118,866,122	0	118,866,122	65,983,878
1.1.02.06.001.01.03		Calidad	184,850,000	0	0	184,850,000	118,866,122	0	118,866,122	118,866,122	0	118,866,122	65,983,878
1.1.02.06.001.01.03.02.01	02	Calidad A por Gratuidad	184,850,000	0	0	184,850,000	118,866,122	0	118,866,122	118,866,122	0	118,866,122	65,983,878
1.2		Recursos de capital	0	14,371,829	0	14,371,829	14,407,388	0	14,407,388	14,407,388	0	14,407,388	-35,559
1.2.05		Rendimientos financieros	0	0	0	0	35,559	0	35,559	35,559	0	35,559	-35,559
1.2.05.02	35	Depósitos	0	0	0	0	35,559	0	35,559	35,559	0	35,559	-35,559
1.2.10		Recursos del balance	0	14,371,829	0	14,371,829	14,371,829	0	14,371,829	14,371,829	0	14,371,829	0
1.2.10.02	32	Superávit fiscal	0	10,704,713	0	10,704,713	10,704,713	0	10,704,713	10,704,713	0	10,704,713	0
1.2.10.02	33	Superávit fiscal	0	1,507,386	0	1,507,386	1,507,386	0	1,507,386	1,507,386	0	1,507,386	0
1.2.10.02	34	Superávit fiscal	0	2,118,822	0	2,118,822	2,118,822	0	2,118,822	2,118,822	0	2,118,822	0
1.2.10.02	42	Superávit fiscal	0	40,908	0	40,908	40,908	0	40,908	40,908	0	40,908	0

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