INSTITUCION EDUCATIVA SAN JOAQUIN
VALLEDUPAR - CESAR

NIT 824.001.553-5

Ejecucion Presupuestal de Gastos 2026-Mayo

CODIGO	FUENTE	ITEM	DESCRIPCION	MODIFICACIONES						COMPROMISOS			PAGOS				
				P. INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRAC.	P. FINAL	COMP ANT	COMP MES	COMP TOTAL	PAGOS ANT	PAGOS MES	PAGOS TOTAL	COMP X PAG	PRES-COMP
2			**Gastos**	**196,850,000**	**14,371,829**	**0**	**19,940,000**	**5,940,000**	**225,221,829**	**63,676,146**	**61,441,199**	**125,117,345**	**52,876,146**	**61,441,199**	**114,317,345**	**10,800,000**	**100,104,484**
2.1			**Funcionamiento**	**196,850,000**	**14,371,829**	**0**	**19,940,000**	**5,940,000**	**225,221,829**	**63,676,146**	**61,441,199**	**125,117,345**	**52,876,146**	**61,441,199**	**114,317,345**	**10,800,000**	**100,104,484**
2.1.2			**Adquisición de bienes y servic**	**196,850,000**	**14,371,829**	**0**	**19,940,000**	**5,940,000**	**225,221,829**	**63,676,146**	**61,441,199**	**125,117,345**	**52,876,146**	**61,441,199**	**114,317,345**	**10,800,000**	**100,104,484**
2.1.2.01			**Adquisición de activos no fina**	**63,670,000**	**0**	**0**	**0**	**0**	**63,670,000**	**6,670,000**	**8,000,000**	**14,670,000**	**6,670,000**	**8,000,000**	**14,670,000**	**0**	**49,000,000**
2.1.2.01.01			**Activos fijos**	**63,670,000**	**0**	**0**	**0**	**0**	**63,670,000**	**6,670,000**	**8,000,000**	**14,670,000**	**6,670,000**	**8,000,000**	**14,670,000**	**0**	**49,000,000**
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**	**0**	**8,000,000**	**8,000,000**	**0**	**8,000,000**	**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**	**0**	**8,000,000**	**8,000,000**	**0**	**8,000,000**	**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**	**0**	**8,000,000**	**8,000,000**	**0**	**8,000,000**	**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**	**0**	**8,000,000**	**8,000,000**	**0**	**8,000,000**	**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	0	8,000,000	8,000,000	0	8,000,000	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**
2.1.2.01.01.005.02			**Productos de la propiedad inte**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**
2.1.2.01.01.005.02.03			**Programas de informática y bas**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**
2.1.2.01.01.005.02.03.01			**Programas de informática**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**
2.1.2.01.01.005.02.03.01.01			**Paquetes de software**	**3,500,000**	**0**	**0**	**0**	**0**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**
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	0	0	0	0	0	0	0	3,500,000
2.1.2.02			**Adquisiciones diferentes de ac**	**133,180,000**	**14,371,829**	**0**	**19,940,000**	**5,940,000**	**161,551,829**	**57,006,146**	**53,441,199**	**110,447,345**	**46,206,146**	**53,441,199**	**99,647,345**	**10,800,000**	**51,104,484**
2.1.2.02.01			**Materiales y suministros**	**47,300,000**	**13,371,829**	**0**	**14,000,000**	**5,940,000**	**68,731,829**	**24,128,474**	**14,785,000**	**38,913,474**	**24,128,474**	**14,785,000**	**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**	**24,128,474**	**14,785,000**	**38,913,474**	**24,128,474**	**14,785,000**	**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	12,250,700	14,785,000	27,035,700	12,250,700	14,785,000	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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Ejecucion Presupuestal de Gastos 2026-Mayo

2.1.2.02.02			**Adquisición de servicios**	**85,880,000**	**1,000,000**	**0**	**5,940,000**	**0**	**92,820,000**	**32,877,672**	**38,656,199**	**71,533,871**	**22,077,672**	**38,656,199**	**60,733,871**	**10,800,000**	**21,286,129**
2.1.2.02.02.005			**Construcción y Servicios de la**	**58,180,000**	**0**	**0**	**5,940,000**	**0**	**64,120,000**	**16,070,000**	**34,970,000**	**51,040,000**	**16,070,000**	**34,970,000**	**51,040,000**	**0**	**13,080,000**
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	0	0	0	0	0	0	9,000,000
2.1.2.02.02.005.02	02	20	Reparaciones	49,180,000	0	0	0	0	49,180,000	10,130,000	34,970,000	45,100,000	10,130,000	34,970,000	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**	**101,490**	**3,517,709**	**3,619,199**	**101,490**	**3,517,709**	**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	0	3,517,709	3,517,709	0	3,517,709	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**	**16,706,182**	**168,490**	**16,874,672**	**5,906,182**	**168,490**	**6,074,672**	**10,800,000**	**7,625,328**
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	168,490	168,490	336,980	168,490	168,490	336,980	0	2,663,020
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-Mayo

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 Â 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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