



INSTITUCION EDUCATIVA ALVARO ARAUJO NOGUERA  
ASTREA - CESAR  
NIT 824.000.502-5



Ejecucion Presupuestal de Gastos 2025-Marzo

| 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                         | 335,738,742    | 546,564   | 0       | 0        | 0        | 336,285,306 | 0           | 491,400  | 491,400    | 0         | 0         | 0           | 491,400    | 335,793,906 |
| 2.1                      |        |      | Funcionamiento                 | 335,738,742    | 546,564   | 0       | 0        | 0        | 336,285,306 | 0           | 491,400  | 491,400    | 0         | 0         | 0           | 491,400    | 335,793,906 |
| 2.1.2                    |        |      | Adquisición de bienes y servic | 335,738,742    | 546,564   | 0       | 0        | 0        | 336,285,306 | 0           | 491,400  | 491,400    | 0         | 0         | 0           | 491,400    | 335,793,906 |
| 2.1.2.01                 |        |      | Adquisición de activos no fina | 67,256,000     | 0         | 0       | 0        | 0        | 67,256,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 67,256,000  |
| 2.1.2.01.01              |        |      | Activos fijos                  | 67,256,000     | 0         | 0       | 0        | 0        | 67,256,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 67,256,000  |
| 2.1.2.01.01.003          |        |      | Maquinaria y equipo            | 67,256,000     | 0         | 0       | 0        | 0        | 67,256,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 67,256,000  |
| 2.1.2.01.01.003.04       |        |      | Maquinaria y aparatos eléctric | 54,956,000     | 0         | 0       | 0        | 0        | 54,956,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 54,956,000  |
| 2.1.2.01.01.003.04.01.05 | 02     | 07   | Otra maquinaria y equipo       | 54,956,000     | 0         | 0       | 0        | 0        | 54,956,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 54,956,000  |
| 2.1.2.01.01.003.05       |        |      | Equipo y aparatos de radio, te | 12,300,000     | 0         | 0       | 0        | 0        | 12,300,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 12,300,000  |
| 2.1.2.01.01.003.05.02    |        |      | Aparatos transmisores de telev | 12,300,000     | 0         | 0       | 0        | 0        | 12,300,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 12,300,000  |
| 2.1.2.01.01.003.05.02.01 | 02     | 07   | Equipo de comunicación         | 12,300,000     | 0         | 0       | 0        | 0        | 12,300,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 12,300,000  |
| 2.1.2.02                 |        |      | Adquisiciones diferentes de ac | 101,288,828    | 0         | 0       | 0        | 0        | 101,288,828 | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 101,288,828 |
| 2.1.2.02.01              |        |      | Materiales y suministros       | 101,288,828    | 0         | 0       | 0        | 0        | 101,288,828 | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 101,288,828 |
| 2.1.2.02.01.003          |        |      | Otros bienes transportables (e | 1,970,000      | 0         | 0       | 0        | 0        | 1,970,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 1,970,000   |
| 2.1.2.02.01.003          | 01     | 18   | Otros bienes transportables (e | 470,000        | 0         | 0       | 0        | 0        | 470,000     | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 470,000     |
| 2.1.2.02.01.003          | 02     | 16   | Otros bienes transportables (e | 9,500,000      | 0         | 0       | 0        | 0        | 9,500,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 9,500,000   |
| 2.1.2.02.01.003          | 02     | 18   | Otros bienes transportables (e | 89,818,828     | 0         | 0       | 0        | 0        | 89,818,828  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 89,818,828  |
| 2.1.2.02.01.003          | 35     | 18   | Otros bienes transportables (e | 1,500,000      | 0         | 0       | 0        | 0        | 1,500,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 1,500,000   |
| 2.1.2.02.02              |        |      | Adquisición de servicios       | 167,193,914    | 546,564   | 0       | 0        | 0        | 167,740,478 | 0           | 491,400  | 491,400    | 0         | 0         | 0           | 491,400    | 167,249,078 |
| 2.1.2.02.02.005          | 02     | 20   | Construcción y Servicios de la | 50,968,687     | 0         | 0       | 0        | 0        | 50,968,687  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 50,968,687  |
| 2.1.2.02.02.007          |        |      | Servicios financieros y servic | 6,290,000      | 20,000    | 0       | 0        | 0        | 6,310,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 6,310,000   |
| 2.1.2.02.02.007          | 01     | 18   | Servicios financieros y servic | 30,000         | 0         | 0       | 0        | 0        | 30,000      | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 30,000      |
| 2.1.2.02.02.007          | 02     | 08   | Servicios financieros y servic | 6,260,000      | 0         | 0       | 0        | 0        | 6,260,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 6,260,000   |
| 2.1.2.02.02.007          | 02     | 14   | Servicios financieros y servic | 2,200,000      | 0         | 0       | 0        | 0        | 2,200,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 2,200,000   |
| 2.1.2.02.02.007          | 33     | 18   | Servicios financieros y servic | 0              | 20,000    | 0       | 0        | 0        | 20,000      | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 20,000      |
| 2.1.2.02.02.008          |        |      | Servicios prestados a las empr | 23,000,000     | 526,564   | 0       | 0        | 0        | 23,526,564  | 0           | 491,400  | 491,400    | 0         | 0         | 0           | 491,400    | 23,035,164  |
| 2.1.2.02.02.008          | 02     | 12   | Servicios prestados a las empr | 2,000,000      | 0         | 0       | 0        | 0        | 2,000,000   | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 2,000,000   |
| 2.1.2.02.02.008          | 02     | 15   | Servicios prestados a las empr | 84,735,227     | 0         | 0       | 0        | 0        | 84,735,227  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 84,735,227  |
| 2.1.2.02.02.008          | 02     | 30   | Servicios prestados a las empr | 21,000,000     | 0         | 0       | 0        | 0        | 21,000,000  | 0           | 0        | 0          | 0         | 0         | 0           | 0          | 21,000,000  |
| 2.1.2.02.02.008          | 32     | 12   | Servicios prestados a las empr | 0              | 281,644   | 0       | 0        | 0        | 281,644     | 0           | 281,643  | 281,643    | 0         | 0         | 0           | 281,643    | 1           |
| 2.1.2.02.02.008          | 33     | 12   | Servicios prestados a las empr | 0              | 244,920   | 0       | 0        | 0        | 244,920     | 0           | 209,757  | 209,757    | 0         | 0         | 0           | 209,757    | 35,163      |

GLENIA MILENA MONTERO LUNA  
RECTOR

BENJAMIN BETANCUR LOPEZ  
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Ejecucion Presupuestal de Ingresos 2025-Marzo

| 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                       | 335,738,742    | 546,564   | 0       | 336,285,306 | 549,277         | 402,400,119 | 402,949,396 | 549,277  | 402,400,119 | 402,949,396 | -66,664,090 |
| 1.1                       |        | Ingresos Corrientes            | 334,238,742    | 0         | 0       | 334,238,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,141,518 |
| 1.1.02                    |        | Ingresos no tributarios        | 334,238,742    | 0         | 0       | 334,238,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,141,518 |
| 1.1.02.05                 |        | Venta de bienes y servicios    | 500,000        | 0         | 0       | 500,000     | 0               | 0           | 0           | 0        | 0           | 0           | 500,000     |
| 1.1.02.05.002             |        | Ventas incidentales de estable | 500,000        | 0         | 0       | 500,000     | 0               | 0           | 0           | 0        | 0           | 0           | 500,000     |
| 1.1.02.05.002.09          |        | Servicios para la comunidad, s | 500,000        | 0         | 0       | 500,000     | 0               | 0           | 0           | 0        | 0           | 0           | 500,000     |
| 1.1.02.05.002.09.02       | 01     | Antecedentes y certificaciones | 500,000        | 0         | 0       | 500,000     | 0               | 0           | 0           | 0        | 0           | 0           | 500,000     |
| 1.1.02.06                 |        | Transferencias corrientes      | 333,738,742    | 0         | 0       | 333,738,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,641,518 |
| 1.1.02.06.001             |        | Sistema General de Participaci | 333,738,742    | 0         | 0       | 333,738,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,641,518 |
| 1.1.02.06.001.01          |        | Participación para educación   | 333,738,742    | 0         | 0       | 333,738,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,641,518 |
| 1.1.02.06.001.01.03       |        | Calidad                        | 333,738,742    | 0         | 0       | 333,738,742 | 0               | 402,380,260 | 402,380,260 | 0        | 402,380,260 | 402,380,260 | -68,641,518 |
| 1.1.02.06.001.01.03.02.01 | 02     | Calidad por gratuidad          | 333,738,742    | 0         | 0       | 333,738,742 | 0               | 294,778,438 | 294,778,438 | 0        | 294,778,438 | 294,778,438 | 38,960,304  |
| 1.1.02.06.001.01.03.02.02 | 21     | Calidad por Gratuidad - Forma  | 0              | 0         | 0       | 0           | 0               | 39,323,813  | 39,323,813  | 0        | 39,323,813  | 39,323,813  | -39,323,813 |
| 1.1.02.06.001.01.03.02.03 | 22     | Calidad por Gratuidad - Prime  | 0              | 0         | 0       | 0           | 0               | 25,348,956  | 25,348,956  | 0        | 25,348,956  | 25,348,956  | -25,348,956 |
| 1.1.02.06.001.01.03.03    | 02     | Calidad por gratuidad - Jorna  | 0              | 0         | 0       | 0           | 0               | 42,929,053  | 42,929,053  | 0        | 42,929,053  | 42,929,053  | -42,929,053 |
| 1.2                       |        | Recursos de capital            | 1,500,000      | 546,564   | 0       | 2,046,564   | 549,277         | 19,859      | 569,136     | 549,277  | 19,859      | 569,136     | 1,477,428   |
| 1.2.05                    |        | Rendimientos financieros       | 1,500,000      | 0         | 0       | 1,500,000   | 2,713           | 19,859      | 22,572      | 2,713    | 19,859      | 22,572      | 1,477,428   |
| 1.2.05.02                 | 35     | DEPOSITOS                      | 1,500,000      | 0         | 0       | 1,500,000   | 2,713           | 19,859      | 22,572      | 2,713    | 19,859      | 22,572      | 1,477,428   |
| 1.2.10                    |        | Recursos del balance           | 0              | 546,564   | 0       | 546,564     | 546,564         | 0           | 546,564     | 546,564  | 0           | 546,564     | 0           |
| 1.2.10.02                 |        | Superávit fiscal               | 0              | 546,564   | 0       | 546,564     | 546,564         | 0           | 546,564     | 546,564  | 0           | 546,564     | 0           |
| 1.2.10.02                 | 32     | Recursos del Balance Gratuidad | 0              | 281,644   | 0       | 281,644     | 281,644         | 0           | 281,644     | 281,644  | 0           | 281,644     | 0           |
| 1.2.10.02                 | 33     | Recursos de Capital Recursos P | 0              | 264,920   | 0       | 264,920     | 264,920         | 0           | 264,920     | 264,920  | 0           | 264,920     | 0           |

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