



**C.E.M EL CAMPANERO**  
NIT 814002486-8  
EJECUCION DE GASTOS  
Periodo: Enero a Junio de 2025

| Codigo                         | Nombre                                                                                                                                                               | Apropiacion Inicial   | Modificaciones       |                     |                     |                     | Apropiacion Definitiva | Disponibilidades     |                | Compromisos          |                      | Obligaciones         |                | Pagos                | Saldo Disponible      |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|----------------------|-----------------------|
|                                |                                                                                                                                                                      |                       | Adiciones            | Reducciones         | Creditos            | Contra Creditos     |                        | Totales              | Sin Afectacion | Totales              | Sin Afectacion       | Totales              | Sin Afectacion |                      |                       |
|                                | <b>Gastos</b>                                                                                                                                                        | <b>153,787,600.00</b> | <b>47,757,719.00</b> | <b>1,584,072.00</b> | <b>2,225,741.00</b> | <b>2,225,741.00</b> | <b>199,961,247.00</b>  | <b>72,950,703.00</b> | <b>0</b>       | <b>72,950,703.00</b> | <b>17,274,675.00</b> | <b>55,676,028.00</b> | <b>0</b>       | <b>55,676,028.00</b> | <b>127,010,544.00</b> |
|                                | <b>Funcionamiento</b>                                                                                                                                                | <b>36,507,599.43</b>  | <b>47,757,719.00</b> | <b>1,584,072.00</b> | <b>2,225,741.00</b> | <b>2,225,741.00</b> | <b>82,681,246.43</b>   | <b>25,418,703.00</b> | <b>0</b>       | <b>25,418,703.00</b> | <b>5,391,675.00</b>  | <b>20,027,028.00</b> | <b>0</b>       | <b>20,027,028.00</b> | <b>57,262,543.43</b>  |
| 2.1                            | Funcionamiento                                                                                                                                                       | 36,507,599.43         | 47,757,719.00        | 1,584,072.00        | 2,225,741.00        | 2,225,741.00        | 82,681,246.43          | 25,418,703.00        | 0              | 25,418,703.00        | 5,391,675.00         | 20,027,028.00        | 0              | 20,027,028.00        | 57,262,543.43         |
| 2.1.2                          | Adquisición de bienes y servicios                                                                                                                                    | 36,507,599.43         | 47,757,719.00        | 1,584,072.00        | 2,225,741.00        | 2,225,741.00        | 82,681,246.43          | 25,418,703.00        | 0              | 25,418,703.00        | 5,391,675.00         | 20,027,028.00        | 0              | 20,027,028.00        | 57,262,543.43         |
| 2.1.2.02                       | Adquisiciones diferentes de activos                                                                                                                                  | 36,507,599.43         | 47,757,719.00        | 1,584,072.00        | 2,225,741.00        | 2,225,741.00        | 82,681,246.43          | 25,418,703.00        | 0              | 25,418,703.00        | 5,391,675.00         | 20,027,028.00        | 0              | 20,027,028.00        | 57,262,543.43         |
| 2.1.2.02.01                    | Materiales y suministros                                                                                                                                             | 13,000,000.00         | 0                    | 0                   | 2,225,741.00        | 0                   | 15,225,741.00          | 14,561,841.00        | 0              | 14,561,841.00        | 0                    | 14,561,841.00        | 0              | 14,561,841.00        | 663,900.00            |
| 2.1.2.02.01.003                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                                       | 13,000,000.00         | 0                    | 0                   | 2,225,741.00        | 0                   | 15,225,741.00          | 14,561,841.00        | 0              | 14,561,841.00        | 0                    | 14,561,841.00        | 0              | 14,561,841.00        | 663,900.00            |
| 2.1.2.02.01.003.1.2.4.1.04     | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 13,000,000.00         | 0                    | 0                   | 2,225,741.00        | 0                   | 15,225,741.00          | 14,561,841.00        | 0              | 14,561,841.00        | 0                    | 14,561,841.00        | 0              | 14,561,841.00        | 663,900.00            |
| 2.1.2.02.01.003.1.2.4.1.04.007 | ESTABLECIMIENTOS EDUCATIVOS-FUNCIONAMIENTO BASICO. ESTABLECIMIENTOS EDUCATIVOS ESTATALES                                                                             | 13,000,000.00         | 0                    | 0                   | 2,225,741.00        | 0                   | 15,225,741.00          | 14,561,841.00        | 0              | 14,561,841.00        | 0                    | 14,561,841.00        | 0              | 14,561,841.00        | 663,900.00            |
| 2.1.2.02.01.003.1.2.4.1.04.200 | FI- DOTACION, MENAJE, SUMINISTROS-DOTACION INSTITUCIONAL                                                                                                             | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.01.003.1.2.4.1.04.250 | PI- DOTACION, MENAJE, SUMINISTROS-DOTACION INSTITUCIONAL                                                                                                             | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02                    | Adquisición de servicios                                                                                                                                             | 23,507,599.43         | 47,757,719.00        | 1,584,072.00        | 0                   | 2,225,741.00        | 67,455,505.43          | 10,856,862.00        | 0              | 10,856,862.00        | 5,391,675.00         | 5,465,187.00         | 0              | 5,465,187.00         | 56,598,643.43         |
| 2.1.2.02.02.005                | Construcción y servicios de la construcción                                                                                                                          | 8,000,000.00          | 47,757,719.00        | 0                   | 0                   | 756,675.00          | 55,001,044.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 55,001,044.00         |
| 2.1.2.02.02.005.1.2.4.1.04     | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 756,675.00            | 47,757,719.00        | 0                   | 0                   | 756,675.00          | 47,757,719.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 47,757,719.00         |
| 2.1.2.02.02.005.1.2.4.1.04.019 | CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA                                                                                                    | 756,675.00            | 0                    | 0                   | 0                   | 756,675.00          | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.005.1.2.4.1.04.201 | FI- CONSTRUCCIÓN GENERAL-MEJORAMIENTO DE INFRAESTRUCTURA REPARACION, MODIFICACION, RESTAURACION PSE                                                                  | 0                     | 28,746,002.00        | 0                   | 0                   | 0                   | 28,746,002.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 28,746,002.00         |
| 2.1.2.02.02.005.1.2.4.1.04.251 | PI- CONSTRUCCIÓN GENERAL-MEJORAMIENTO DE INFRAESTRUCTURA REPARACION, MODIFICACION, RESTAURACION PSE                                                                  | 0                     | 19,011,717.00        | 0                   | 0                   | 0                   | 19,011,717.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 19,011,717.00         |
| 2.1.2.02.02.005.1.3.1.1.08     | OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                      | 7,235,725.57          | 0                    | 0                   | 0                   | 0                   | 7,235,725.57           | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 7,235,725.57          |
| 2.1.2.02.02.005.1.3.1.1.08.019 | CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA                                                                                                    | 7,235,725.57          | 0                    | 0                   | 0                   | 0                   | 7,235,725.57           | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 7,235,725.57          |
| 2.1.2.02.02.005.1.3.2.2.04     | R.F. SGP - EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                           | 7,599.43              | 0                    | 0                   | 0                   | 0                   | 7,599.43               | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 7,599.43              |
| 2.1.2.02.02.005.1.3.2.2.04.019 | CONSTRUCCIÓN AMPLIACIÓN Y ADECUACIÓN DE INFRAESTRUCTURA EDUCATIVA                                                                                                    | 7,599.43              | 0                    | 0                   | 0                   | 0                   | 7,599.43               | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 7,599.43              |
| 2.1.2.02.02.006                | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.006.1.2.4.1.04     | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.006.1.2.4.1.04.202 | FI- GASTOS DE VIAJE E INSCRIPCION DE ESTUDIANTES PARA EL DESARROLLO DE ACTIVIDADES PEDAGÓGICAS, DEPO                                                                 | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.006.1.2.4.1.04.205 | FI- TRANSPORTE ESCOLAR-CONTRATACION TRANSPORTE ESCOLAR                                                                                                               | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.007                | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento v. leasing                                                          | 2,097,599.43          | 0                    | 0                   | 0                   | 524,813.00          | 1,572,786.43           | 1,275,187.00         | 0              | 1,275,187.00         | 0                    | 1,275,187.00         | 0              | 1,275,187.00         | 297,599.43            |
| 2.1.2.02.02.007.1.2.4.1.04     | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 1,800,000.00          | 0                    | 0                   | 0                   | 524,813.00          | 1,275,187.00           | 1,275,187.00         | 0              | 1,275,187.00         | 0                    | 1,275,187.00         | 0              | 1,275,187.00         | 0                     |
| 2.1.2.02.02.007.1.2.4.1.04.014 | OTROS GASTOS EN EDUCACION-SEGUROS                                                                                                                                    | 1,800,000.00          | 0                    | 0                   | 0                   | 524,813.00          | 1,275,187.00           | 1,275,187.00         | 0              | 1,275,187.00         | 0                    | 1,275,187.00         | 0              | 1,275,187.00         | 0                     |
| 2.1.2.02.02.007.1.3.1.1.08     | OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                      | 297,599.43            | 0                    | 0                   | 0                   | 0                   | 297,599.43             | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 297,599.43            |
| 2.1.2.02.02.007.1.3.1.1.08.085 | OTROS GASTOS EN EDUCACION-SERVICIOS FINANCIEROS                                                                                                                      | 297,599.43            | 0                    | 0                   | 0                   | 0                   | 297,599.43             | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 297,599.43            |
| 2.1.2.02.02.008                | Servicios prestados a las empresas y servicios de producción                                                                                                         | 13,410,000.00         | 0                    | 1,584,072.00        | 0                   | 944,253.00          | 10,881,675.00          | 9,581,675.00         | 0              | 9,581,675.00         | 5,391,675.00         | 4,190,000.00         | 0              | 4,190,000.00         | 1,300,000.00          |
| 2.1.2.02.02.008.1.2.4.1.04     | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 12,443,325.00         | 0                    | 1,584,072.00        | 0                   | 944,253.00          | 9,915,000.00           | 9,115,000.00         | 0              | 9,115,000.00         | 4,925,000.00         | 4,190,000.00         | 0              | 4,190,000.00         | 800,000.00            |
| 2.1.2.02.02.008.1.2.4.1.04.008 | ARRENDAMIENTOS-ARRENDAMIENTOS. ESTABLECIMIENTOS EDUCATIVOS                                                                                                           | 1,500,000.00          | 0                    | 0                   | 0                   | 75,000.00           | 1,425,000.00           | 1,425,000.00         | 0              | 1,425,000.00         | 1,425,000.00         | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.008.1.2.4.1.04.012 | INTERNET                                                                                                                                                             | 443,325.00            | 0                    | 0                   | 0                   | 443,325.00          | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.008.1.2.4.1.04.015 | OTROS GASTOS EN EDUCACION-SERVICIOS TECNICOS, PROFESIONALES Y HONORARIOS                                                                                             | 10,500,000.00         | 0                    | 1,584,072.00        | 0                   | 425,928.00          | 8,490,000.00           | 7,690,000.00         | 0              | 7,690,000.00         | 3,500,000.00         | 4,190,000.00         | 0              | 4,190,000.00         | 800,000.00            |
| 2.1.2.02.02.008.1.2.4.1.04.016 | IMPRESOS Y PUBLICACIONES                                                                                                                                             | 0                     | 0                    | 0                   | 0                   | 0                   | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                     |
| 2.1.2.02.02.008.1.3.1.1.08     | OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                      | 966,675.00            | 0                    | 0                   | 0                   | 0                   | 966,675.00             | 466,675.00           | 0              | 466,675.00           | 466,675.00           | 0                    | 0              | 0                    | 500,000.00            |
| 2.1.2.02.02.008.1.3.1.1.08.012 | INTERNET                                                                                                                                                             | 966,675.00            | 0                    | 0                   | 0                   | 0                   | 966,675.00             | 466,675.00           | 0              | 466,675.00           | 466,675.00           | 0                    | 0              | 0                    | 500,000.00            |



**C.E.M EL CAMPANERO**  
NIT 814002486-8  
EJECUCION DE GASTOS  
Periodo: Enero a Junio de 2025

| Codigo                          | Nombre                                                                                                                                                               | Apropiacion Inicial   | Modificaciones |             |          |                 | Apropiacion Definitiva | Disponibilidades     |                | Compromisos          |                      | Obligaciones         |                | Pagos                | Saldo Disponible     |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-------------|----------|-----------------|------------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|
|                                 |                                                                                                                                                                      |                       | Adiciones      | Reducciones | Creditos | Contra Creditos |                        | Totales              | Sin Afectacion | Totales              | Sin Afectacion       | Totales              | Sin Afectacion |                      |                      |
|                                 | <b>Inversión</b>                                                                                                                                                     | <b>117,280,000.57</b> | <b>0</b>       | <b>0</b>    | <b>0</b> | <b>0</b>        | <b>117,280,000.57</b>  | <b>47,532,000.00</b> | <b>0</b>       | <b>47,532,000.00</b> | <b>11,883,000.00</b> | <b>35,649,000.00</b> | <b>0</b>       | <b>35,649,000.00</b> | <b>69,748,000.57</b> |
| 2.3                             | Inversión                                                                                                                                                            | 117,280,000.57        | 0              | 0           | 0        | 0               | 117,280,000.57         | 47,532,000.00        | 0              | 47,532,000.00        | 11,883,000.00        | 35,649,000.00        | 0              | 35,649,000.00        | 69,748,000.57        |
| 2.3.2                           | Adquisición de bienes y servicios                                                                                                                                    | 117,280,000.57        | 0              | 0           | 0        | 0               | 117,280,000.57         | 47,532,000.00        | 0              | 47,532,000.00        | 11,883,000.00        | 35,649,000.00        | 0              | 35,649,000.00        | 69,748,000.57        |
| 2.3.2.02                        | Adquisiciones diferentes de activos                                                                                                                                  | 117,280,000.57        | 0              | 0           | 0        | 0               | 117,280,000.57         | 47,532,000.00        | 0              | 47,532,000.00        | 11,883,000.00        | 35,649,000.00        | 0              | 35,649,000.00        | 69,748,000.57        |
| 2.3.2.02.02                     | Adquisición de servicios                                                                                                                                             | 117,280,000.57        | 0              | 0           | 0        | 0               | 117,280,000.57         | 47,532,000.00        | 0              | 47,532,000.00        | 11,883,000.00        | 35,649,000.00        | 0              | 35,649,000.00        | 69,748,000.57        |
| 2.3.2.02.02.006                 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 81,780,000.57         | 0              | 0           | 0        | 0               | 81,780,000.57          | 47,532,000.00        | 0              | 47,532,000.00        | 11,883,000.00        | 35,649,000.00        | 0              | 35,649,000.00        | 34,248,000.57        |
| 2.3.2.02.02.006.1.3.1.1.08      | OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                      | 80,000,000.00         | 0              | 0           | 0        | 0               | 80,000,000.00          | 46,251,999.43        | 0              | 46,251,999.43        | 11,883,000.00        | 34,368,999.43        | 0              | 34,368,999.43        | 33,748,000.57        |
| 2.3.2.02.02.006.1.3.1.1.08.023  | TRANSPORTE ESCOLAR-CONTRATACION TRANSPORTE ESCOLAR                                                                                                                   | 80,000,000.00         | 0              | 0           | 0        | 0               | 80,000,000.00          | 46,251,999.43        | 0              | 46,251,999.43        | 11,883,000.00        | 34,368,999.43        | 0              | 34,368,999.43        | 33,748,000.57        |
| 2.3.2.02.02.006.1.3.1.1.11      | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                                                                                                                            | 519,523.41            | 0              | 0           | 0        | 0               | 519,523.41             | 19,523.41            | 0              | 19,523.41            | 0                    | 19,523.41            | 0              | 19,523.41            | 500,000.00           |
| 2.3.2.02.02.006.1.3.1.1.11.023  | TRANSPORTE ESCOLAR-CONTRATACION TRANSPORTE ESCOLAR                                                                                                                   | 519,523.41            | 0              | 0           | 0        | 0               | 519,523.41             | 19,523.41            | 0              | 19,523.41            | 0                    | 19,523.41            | 0              | 19,523.41            | 500,000.00           |
| 2.3.2.02.02.006.1.3.3.11.08     | R.B. OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                 | 1,260,477.16          | 0              | 0           | 0        | 0               | 1,260,477.16           | 1,260,477.16         | 0              | 1,260,477.16         | 0                    | 1,260,477.16         | 0              | 1,260,477.16         | 0                    |
| 2.3.2.02.02.006.1.3.3.11.08.023 | TRANSPORTE ESCOLAR-CONTRATACION TRANSPORTE ESCOLAR                                                                                                                   | 1,260,477.16          | 0              | 0           | 0        | 0               | 1,260,477.16           | 1,260,477.16         | 0              | 1,260,477.16         | 0                    | 1,260,477.16         | 0              | 1,260,477.16         | 0                    |
| 2.3.2.02.02.008                 | Servicios prestados a las empresas y servicios de producción                                                                                                         | 35,500,000.00         | 0              | 0           | 0        | 0               | 35,500,000.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 35,500,000.00        |
| 2.3.2.02.02.008.1.2.4.1.04      | SGP-EDUCACION-CALIDAD POR GRATUIDAD                                                                                                                                  | 0                     | 0              | 0           | 0        | 0               | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                    |
| 2.3.2.02.02.008.1.2.4.1.04.203  | FI- OTROS GASTOS EN EDUCACION-APLICACION DE PROYECTOS EDUCATIVOS TRANSVERSALES                                                                                       | 0                     | 0              | 0           | 0        | 0               | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                    |
| 2.3.2.02.02.008.1.2.4.1.04.204  | FI- OTROS GASTOS EN EDUCACION-DISEÑO E IMPLEMENTACION DE PLANES DE MEJORAMIENTO                                                                                      | 0                     | 0              | 0           | 0        | 0               | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                    |
| 2.3.2.02.02.008.1.2.4.1.04.206  | FI- ALIMENTACION                                                                                                                                                     | 0                     | 0              | 0           | 0        | 0               | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                    |
| 2.3.2.02.02.008.1.2.4.1.04.208  | FI- IMPLEMENTACION DE ESTRATEGIAS DE EDUCACION CRESE                                                                                                                 | 0                     | 0              | 0           | 0        | 0               | 0                      | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 0                    |
| 2.3.2.02.02.008.1.3.1.1.08      | OTRAS TRANSFERENCIAS DE CAPITAL                                                                                                                                      | 35,500,000.00         | 0              | 0           | 0        | 0               | 35,500,000.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 35,500,000.00        |
| 2.3.2.02.02.008.1.3.1.1.08.026  | ACTIVIDADES PEDAGÓGICAS                                                                                                                                              | 35,500,000.00         | 0              | 0           | 0        | 0               | 35,500,000.00          | 0                    | 0              | 0                    | 0                    | 0                    | 0              | 0                    | 35,500,000.00        |

VICTORIA INES MEJIA YEPEZ  
Directora