

EJECUCIÓN DE GASTOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2025 Al 30/09/2025

CÓDIGO	DESCRIPCIÓN	FUENTE	PTO. INICIAL	PTO. DEFINITIVO	CANCELADO	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO DISPONIBLE	SALDO COMPROMISOS	SALDO OBLIGACIONES
2	GASTOS	NA	228,543,888.00	306,311,573.61	#	132,558,839.53	80,517,201.51	80,517,201.51	172,057,734.08	1,695,000.00	52,041,638.02	0.00
2.1	FUNCIONAMIENTO	NA	228,543,888.00	306,311,573.61	#	132,558,839.53	80,517,201.51	80,517,201.51	172,057,734.08	1,695,000.00	52,041,638.02	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	NA	228,543,888.00	306,311,573.61	#	132,558,839.53	80,517,201.51	80,517,201.51	172,057,734.08	1,695,000.00	52,041,638.02	0.00
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	NA	6,000,000.00	17,213,549.00	#	16,109,500.02	4,685,000.00	4,685,000.00	1,104,048.98	0.00	11,424,500.02	0.00
2.1.2.01.01	ACTIVOS FIJOS	NA	6,000,000.00	17,213,549.00	#	16,109,500.02	4,685,000.00	4,685,000.00	1,104,048.98	0.00	11,424,500.02	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	NA	2,000,000.00	13,213,549.00	#	12,109,500.02	4,685,000.00	4,685,000.00	1,104,048.98	0.00	7,424,500.02	0.00
2.1.2.01.01.003.02	Materiales y suministros	1.32	0.00	600,000.00	#	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E	NA	2,000,000.00	12,613,549.00	#	12,109,500.02	4,685,000.00	4,685,000.00	504,048.98	0.00	7,424,500.02	0.00
2.1.2.01.01.003.03.02	Compra de Muebles y Equipo	1.2	2,000,000.00	12,613,549.00	#	12,109,500.02	4,685,000.00	4,685,000.00	504,048.98	0.00	7,424,500.02	0.00
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	NA	4,000,000.00	4,000,000.00	#	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.2.01.01.005.01	RECURSOS BIOLÓGICOS CULTIVADOS	NA	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.01.01	RECURSOS ANIMALES QUE GENERAN PRODUCTO	RP	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	NA	4,000,000.00	4,000,000.00	#	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DA	NA	4,000,000.00	4,000,000.00	#	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.2.01.01.005.02.03.01	PROGRAMAS DE INFORMÁTICA	NA	4,000,000.00	4,000,000.00	#	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	1.2	4,000,000.00	4,000,000.00	#	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	NA	222,543,888.00	289,098,024.61	#	116,449,339.51	75,832,201.51	75,832,201.51	170,953,685.10	1,695,000.00	40,617,138.00	0.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	NA	22,482,500.00	37,932,500.00	#	20,787,010.00	18,021,250.00	18,021,250.00	17,145,490.00	0.00	2,765,760.00	0.00
2.1.2.02.01.003	MATERIALES Y SUMINISTROS	NA	3,482,500.00	4,482,500.00	#	2,624,130.00	0.00	0.00	1,858,370.00	0.00	2,624,130.00	0.00
2.1.2.02.01.003	Impresos Publicaciones, Suscripciones	1.1	600,000.00	600,000.00	#	141,630.00	0.00	0.00	458,370.00	0.00	141,630.00	0.00
2.1.2.02.01.003	Materiales y suministros	1.2	18,000,000.00	32,450,000.00	#	18,021,250.00	18,021,250.00	18,021,250.00	14,428,750.00	0.00	0.00	0.00
2.1.2.02.01.003	Materiales y suministros	1.41	400,000.00	400,000.00	#	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
2.1.2.02.01.003.02	Impresos Publicaciones, Suscripciones	1.2	2,000,000.00	3,000,000.00	#	2,174,130.00	0.00	0.00	825,870.00	0.00	2,174,130.00	0.00
2.1.2.02.01.003.03	Materiales y suministros	1.1	1,482,500.00	1,482,500.00	#	450,000.00	0.00	0.00	1,032,500.00	0.00	450,000.00	0.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	NA	200,061,388.00	251,165,524.61	#	95,662,329.51	57,810,951.51	57,810,951.51	153,808,195.10	1,695,000.00	37,851,378.00	0.00
2.1.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRU	NA	43,458,578.00	53,687,506.34	#	16,298,201.51	10,625,601.51	10,625,601.51	37,389,304.83	0.00	5,672,600.00	0.00
2.1.2.02.02.005.02	MANTENIMIENTO INFRAESTRUCTURA MUEBLES	NA	27,458,578.00	27,458,578.00	#	0.00	0.00	0.00	27,458,578.00	0.00	0.00	0.00
2.1.2.02.02.005.02	Mantenimiento Infraestructura Muebles	1.2	14,000,000.00	22,000,000.00	#	14,409,273.17	9,036,673.17	9,036,673.17	7,590,726.83	0.00	5,372,600.00	0.00
2.1.2.02.02.005.02	Mantenimiento Infraestructura Muebles	1.32	0.00	843,326.83	#	843,326.83	843,326.83	843,326.83	0.00	0.00	0.00	0.00
2.1.2.02.02.005.02	Financiación y/o cofinanciación en pro	3	27,458,578.00	27,458,578.00	#	0.00	0.00	0.00	27,458,578.00	0.00	0.00	0.00
2.1.2.02.02.005.03	Mantenimiento Infraestructura Muebles	1.1	2,000,000.00	2,000,000.00	#	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
2.1.2.02.02.005.04	Mantenimiento infraestructura muebles	1.33	0.00	640,000.00	#	300,000.00	0.00	0.00	340,000.00	0.00	300,000.00	0.00
2.1.2.02.02.005.05	Cofinanciacion en proyectos de mejoran	1.33	0.00	745,601.51	#	745,601.51	745,601.51	745,601.51	0.00	0.00	0.00	0.00
2.1.2.02.02.005.06	Mantenimiento infraestructura mueble	1.32	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO;	NA	109,133,162.00	146,514,076.75	#	58,877,144.00	35,301,144.00	35,301,144.00	85,941,932.75	1,695,000.00	23,576,000.00	0.00
2.1.2.02.02.006.01	INSCRIPCIÓN Y PARTICIPACIÓN EN COMPET	NA	0.00	8,565,900.00	#	8,565,900.00	8,565,900.00	8,565,900.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.01	Inscripción y Participación en compet	1.1	800,000.00	800,000.00	#	100,000.00	0.00	0.00	550,000.00	150,000.00	100,000.00	0.00
2.1.2.02.02.006.01	Servicios Públicos SGP (AGUA, ENERGIA	1.6	37,763,728.00	37,763,728.00	#	0.00	0.00	0.00	37,763,728.00	0.00	0.00	0.00
2.1.2.02.02.006.01	Transporte escolar/ otras unidades de	1.3	0.00	8,565,900.00	#	8,565,900.00	8,565,900.00	8,565,900.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Cientificas,	1.1	1,500,000.00	1,500,000.00	#	1,250,000.00	1,250,000.00	1,250,000.00	150,000.00	0.00	100,000.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Cientificas,	1.2	1,000,000.00	4,000,000.00	#	1,250,000.00	450,000.00	450,000.00	1,850,000.00	900,000.00	800,000.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Cientificas,	1.33	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.02	Transporte Escolar S.G.P.	1.6	48,948,000.00	48,948,000.00	#	25,311,399.00	4,500,000.00	4,500,000.00	22,991,601.00	645,000.00	20,811,399.00	0.00
2.1.2.02.02.006.03	Servicios Públicos CONPES (AGUA, ENERGI	1.41	369,000.00	369,000.00	#	0.00	0.00	0.00	369,000.00	0.00	0.00	0.00
2.1.2.02.02.006.03	Servicio de Internet SGP Programa con	1.6	18,752,434.00	18,752,434.00	#	683,000.00	683,000.00	683,000.00	18,069,434.00	0.00	0.00	0.00
2.1.2.02.02.006.04	Servicios Públicos SGP (AGUA, ENERGIA	1.42	0.00	20,982,313.75	#	16,784,144.00	16,784,144.00	16,784,144.00	4,198,169.75	0.00	0.00	0.00
2.1.2.02.02.006.05	Trasporte escolar / recursos propios d	1.33	0.00	832,701.00	#	832,701.00	659,100.00	659,100.00	0.00	0.00	173,601.00	0.00
2.1.2.02.02.006.06	Estimulos Economicos de Acuerdo a Conv	1.3	0.00	4,000,000.00	#	4,000,000.00	2,409,000.00	2,409,000.00	0.00	0.00	1,591,000.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONE	NA	6,300,000.00	8,850,000.00	#	7,474,569.00	7,358,484.00	7,358,484.00	1,375,431.00	0.00	116,085.00	0.00
2.1.2.02.02.007.01	Gastos bancarios	1.1	300,000.00	300,000.00	#	150,000.00	33,915.00	33,915.00	150,000.00	0.00	116,085.00	0.00
2.1.2.02.02.007.02	Seguros generales	1.2	6,000,000.00	8,550,000.00	#	7,324,569.00	7,324,569.00	7,324,569.00	1,225,431.00	0.00	0.00	0.00
2.1.2.02.02.007.02	Seguros generales	1.32	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.02	Seguros generales	1.33	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	NA	16,169,648.00	17,113,941.52	#	13,012,415.00	4,525,722.00	4,525,722.00	4,101,526.52	0.00	8,486,693.00	0.00
2.1.2.02.02.008.01	Servicios internet	1.1	700,000.00	700,000.00	#	180,000.00	180,000.00	180,000.00	520,000.00	0.00	0.00	0.00
2.1.2.02.02.008.01	Servicios publicos /lineas telefonicas	1.33	0.00	132,253.73	#	132,253.73	132,253.73	132,253.73	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	Honorarios Profesionales	1.2	13,000,000.00	13,000,000.00	#	10,979,000.00	2,492,307.00	2,492,307.00	2,021,000.00	0.00	8,486,693.00	0.00
2.1.2.02.02.008.02	Servicios internet	1.33	0.00	360,000.00	#	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	Servicio de internet / Area administra	1.43	0.00	452,039.79	#	452,039.79	452,039.79	452,039.79	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	Servicios Públicos líneas telefónicas	1.2	1,000,000.00	1,000,000.00	#	183,600.00	183,600.00	183,600.00	816,400.00	0.00	0.00	0.00
2.1.2.02.02.008.03	Servicios Públicos líneas telefónicas	1.33	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	Servicios Públicos líneas telefónicas	1.1	200,000.00	200,000.00	#	97,561.27	97,561.27	97,561.27	102,438.73	0.00	0.00	0.00
2.1.2.02.02.008.04	Servicio de internet / Area administ	1.33	0.00	0.00	#	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	Servicios internet	1.2	1,269,648.00	1,269,648.00	#	627,960.21	627,960.21	627,960.21	641,687.79	0.00	0.00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales	3	25,000,000.00	25,000,000.00	#	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS