

CÓDIGO	DESCRIPCIÓN	FUENTE	PTO. INICIAL	ADICIÓN	REDUCCIÓN	PTO. DEFINITIVO	DISPONIBILIDAD	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO COMPROMISOS	SALDO OBLIGACIONES
2	GASTOS	NA	228,543,888.00	84,592,685.61	55,904,906.00	257,231,667.61	182,531,313.03	182,531,313.03	181,492,854.03	181,492,854.03	74,700,354.58	1,038,459.00	0.00
2.1	FUNCIONAMIENTO	NA	228,543,888.00	84,592,685.61	55,904,906.00	257,231,667.61	182,531,313.03	182,531,313.03	181,492,854.03	181,492,854.03	74,700,354.58	1,038,459.00	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	NA	228,543,888.00	84,592,685.61	55,904,906.00	257,231,667.61	182,531,313.03	182,531,313.03	181,492,854.03	181,492,854.03	74,700,354.58	1,038,459.00	0.00
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	NA	6,000,000.00	7,213,549.00	0.00	16,709,500.02	16,709,500.02	16,709,500.02	16,709,500.02	16,709,500.02	0.00	0.00	0.00
2.1.2.01.01	ACTIVOS FIJOS	NA	6,000,000.00	7,213,549.00	0.00	16,709,500.02	16,709,500.02	16,709,500.02	16,709,500.02	16,709,500.02	0.00	0.00	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	NA	2,000,000.00	7,213,549.00	0.00	12,709,500.02	12,709,500.02	12,709,500.02	12,709,500.02	12,709,500.02	0.00	0.00	0.00
2.1.2.01.01.003.02	Materiales y suministros	1.32	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	NA	2,000,000.00	6,613,549.00	0.00	12,109,500.02	12,109,500.02	12,109,500.02	12,109,500.02	12,109,500.02	0.00	0.00	0.00
2.1.2.01.01.003.03.02	Compra de Muebles y Equipo	1.2	2,000,000.00	6,613,549.00	0.00	12,109,500.02	12,109,500.02	12,109,500.02	12,109,500.02	12,109,500.02	0.00	0.00	0.00
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	NA	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	NA	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	NA	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01	PROGRAMAS DE INFORMÁTICA	NA	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	1.2	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	NA	222,543,888.00	77,379,136.61	55,904,906.00	240,522,167.59	165,821,813.01	165,821,813.01	164,783,354.01	164,783,354.01	74,700,354.58	1,038,459.00	0.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	NA	22,482,500.00	21,950,000.00	0.00	48,592,979.98	46,561,497.00	46,561,497.00	46,561,497.00	46,561,497.00	2,031,482.98	0.00	0.00
2.1.2.02.01.003	MATERIALES Y SUMINISTROS	NA	3,482,500.00	2,950,000.00	0.00	4,946,630.00	4,545,769.00	4,545,769.00	4,545,769.00	4,545,769.00	400,861.00	0.00	0.00
2.1.2.02.01.003	Impresos Publicaciones, Suscripciones y Afiliaciones	1.1	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
2.1.2.02.01.003	Materiales y suministros	1.2	18,000,000.00	19,000,000.00	0.00	42,646,349.98	42,015,728.00	42,015,728.00	42,015,728.00	42,015,728.00	630,621.98	0.00	0.00
2.1.2.02.01.003	Materiales y suministros	1.41	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
2.1.2.02.01.003.02	Impresos Publicaciones, Suscripciones y Afiliaciones	1.2	2,000,000.00	1,000,000.00	0.00	2,174,130.00	2,174,130.00	2,174,130.00	2,174,130.00	2,174,130.00	0.00	0.00	0.00
2.1.2.02.01.003.03	Materiales y suministros	1.1	1,482,500.00	0.00	0.00	822,500.00	421,639.00	421,639.00	421,639.00	421,639.00	400,861.00	0.00	0.00
2.1.2.02.01.003.04	Otros bienes transportables excepto productos	1.3	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	NA	200,061,388.00	55,429,136.61	55,904,906.00	191,929,187.61	119,260,316.01	119,260,316.01	118,221,857.01	118,221,857.01	72,668,871.60	1,038,459.00	0.00
2.1.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	NA	43,458,578.00	10,228,928.34	2,000,000.00	47,347,506.34	19,265,591.51	19,265,591.51	19,265,591.51	19,265,591.51	28,081,914.83	0.00	0.00
2.1.2.02.02.005.02	MANTENIMIENTO INFRAESTRUCTURA MUEBLES Y EQUIPO	NA	27,458,578.00	0.00	0.00	27,458,578.00	0.00	0.00	0.00	0.00	27,458,578.00	0.00	0.00
2.1.2.02.02.005.02	Mantenimiento Infraestructura Muebles y Equipo	1.2	14,000,000.00	8,000,000.00	0.00	18,000,000.00	17,426,663.17	17,426,663.17	17,426,663.17	17,426,663.17	573,336.83	0.00	0.00
2.1.2.02.02.005.02	Mantenimiento Infraestructura Muebles y Equipo	1.32	0.00	843,326.83	0.00	843,326.83	843,326.83	843,326.83	843,326.83	843,326.83	0.00	0.00	0.00
2.1.2.02.02.005.02	Financiación y/o cofinanciación en proyectos de	1.3	27,458,578.00	0.00	0.00	27,458,578.00	0.00	0.00	0.00	0.00	27,458,578.00	0.00	0.00
2.1.2.02.02.005.03	Mantenimiento Infraestructura Muebles y Equipo	1.1	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.005.04	Mantenimiento infraestructura muebles y equipo	1.33	0.00	640,000.00	0.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	50,000.00	0.00	0.00
2.1.2.02.02.005.05	Cofinanciación en proyectos de mejoramiento de	1.33	0.00	745,601.51	0.00	745,601.51	745,601.51	745,601.51	745,601.51	745,601.51	0.00	0.00	0.00
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS	NA	109,133,162.00	42,255,914.75	53,904,906.00	96,634,170.75	64,838,244.00	64,838,244.00	64,838,244.00	64,838,244.00	31,795,926.75	0.00	0.00
2.1.2.02.02.006.01	INSCRIPCIÓN Y PARTICIPACIÓN EN COMPETENCIAS	NA	0.00	8,565,900.00	0.00	8,565,900.00	8,565,900.00	8,565,900.00	8,565,900.00	8,565,900.00	0.00	0.00	0.00
2.1.2.02.02.006.01	Inscripción y Participación en competencias	1.1	800,000.00	0.00	0.00	600,000.00	250,000.00	250,000.00	250,000.00	250,000.00	350,000.00	0.00	0.00
2.1.2.02.02.006.01	Servicios Públicos SGP (AGUA, ENERGIA E INTERNET)	1.6	37,763,728.00	0.00	16,258,144.00	21,505,584.00	1,446,568.25	1,446,568.25	1,446,568.25	1,446,568.25	20,059,015.75	0.00	0.00
2.1.2.02.02.006.01	Transporte escolar/ otras unidades del Gobierno	1.3	0.00	8,565,900.00	0.00	8,565,900.00	8,565,900.00	8,565,900.00	8,565,900.00	8,565,900.00	0.00	0.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Científicas, Deportivas	1.1	1,500,000.00	0.00	0.00	2,360,000.00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	250,000.00	0.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Científicas, Deportivas	1.2	1,000,000.00	3,000,000.00	0.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00
2.1.2.02.02.006.02	Realización Actividades, Científicas, Deportivas	1.33	0.00	340,000.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00
2.1.2.02.02.006.02	Transporte Escolar S.G.P.	1.6	48,948,000.00	0.00	19,579,200.00	29,368,800.00	23,477,761.00	23,477,761.00	23,477,761.00	23,477,761.00	5,891,039.00	0.00	0.00
2.1.2.02.02.006.03	Servicios Públicos CONFES (AGUA, ENERGIA E INTERNET)	1.41	369,000.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00	369,000.00	0.00	0.00
2.1.2.02.02.006.03	Servicio de Internet SGP Programa conectividad	1.6	18,752,434.00	0.00	18,067,562.00	684,872.00	683,000.00	683,000.00	683,000.00	683,000.00	1,872.00	0.00	0.00
2.1.2.02.02.006.04	Servicios Públicos SGP (AGUA, ENERGIA E INTERNET)	1.42	0.00	20,982,313.75	0.00	20,982,313.75	20,982,313.75	20,982,313.75	20,982,313.75	20,982,313.75	0.00	0.00	0.00
2.1.2.02.02.006.05	Trasporte escolar / recursos propios de Alcaldía	1.33	0.00	832,701.00	0.00	832,701.00	832,701.00	832,701.00	832,701.00	832,701.00	0.00	0.00	0.00
2.1.2.02.02.006.06	Estímulos Economicos de Acuerdo a Convocatorias	1.3	0.00	8,875,000.00	0.00	8,875,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,875,000.00	0.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS	NA	6,300,000.00	2,000,000.00	0.00	7,624,569.00	7,458,265.50	7,458,265.50	7,458,265.50	7,458,265.50	166,303.50	0.00	0.00
2.1.2.02.02.007.01	Gastos bancarios	1.1	300,000.00	0.00	0.00	300,000.00	133,696.50	133,696.50	133,696.50	133,696.50	166,303.50	0.00	0.00
2.1.2.02.02.007.02	Seguros generales	1.2	6,000,000.00	2,000,000.00	0.00	7,324,569.00	7,324,569.00	7,324,569.00	7,324,569.00	7,324,569.00	0.00	0.00	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	NA	16,169,648.00	944,293.52	0.00	15,322,941.52	13,698,215.00	13,698,215.00	12,659,756.00	12,659,756.00	1,624,726.52	1,038,459.00	0.00
2.1.2.02.02.008.01	Servicios internet	1.1	700,000.00	0.00	0.00	700,000.00	180,000.00	180,000.00	180,000.00	180,000.00	520,000.00	0.00	0.00
2.1.2.02.02.008.01	Servicios publicos /lineas telefoncas fijas	1.33	0.00	132,253.73	0.00	132,253.73	132,253.73	132,253.73	132,253.73	132,253.73	0.00	0.00	0.00
2.1.2.02.02.008.02	Honorarios Profesionales	1.2	13,000,000.00	0.00	0.00	11,659,000.00	10,979,000.00	10,979,000.00	9,940,541.00	9,940,541.00	680,000.00	1,038,459.00	0.00
2.1.2.02.02.008.02	Servicios internet	1.33	0.00	360,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
2.1.2.02.02.008.02	Servicio de internet / Area administrativa	1.43	0.00	452,039.79	0.00	452,039.79	452,039.79	452,039.79	452,039.79	452,039.79	0.00	0.00	0.00
2.1.2.02.02.008.03	Servicios Públicos líneas telefónicas fijas y	1.2	1,000,000.00	0.00	0.00	550,000.00	275,400.00	275,400.00	275,400.00	275,400.00	274,600.00	0.00	0.00
2.1													