

EJECUCION DE GASTOS Del 01/01/2019 Al 31/03/2019

CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	REDUCCI ÓN	CRÉDITO	CONTRACR EDITO	PTO. DEFINITIVO	DISPONIBILIDAD	CANCEL L.	REGISTRO	CANCEL. C.R.P.	OBLIGACIONES	CANCEL. O.	PAGOS	SALDO DE APROPIACIÓN	SALDO DISPONIBLE	SALDO COMPROMISOS	SALDO OBLIGACIONES
2	PRESUPUESTO DE GASTOS SERVICIOS EDUCATIVOS	639,931,656.00	169,297,266.90	-	-	-	809,228,922.90	213,432,884.00	-	213,135,384.00	-	18,508,226.00	-	17,128,226.00	595,796,038.90	297,500.00	194,627,158.00	1,380,000.00
21	GASTOS DE FUNCIONAMIENTO	45,000,000.00	55,718,250.00	-	-	-	100,718,250.00	36,480,000.00	-	36,480,000.00	-	4,460,000.00	-	3,080,000.00	64,238,250.00	-	32,020,000.00	1,380,000.00
211	SERVICIOS PERSONALES INDIRECTOS	45,000,000.00	55,718,250.00	-	-	-	100,718,250.00	36,480,000.00	-	36,480,000.00	-	4,460,000.00	-	3,080,000.00	64,238,250.00	-	32,020,000.00	1,380,000.00
2111	Servicios Técnicos	15,000,000.00	5,718,250.00	-	-	-	20,718,250.00	8,800,000.00	-	8,800,000.00	-	-	-	-	11,918,250.00	-	8,800,000.00	-
2112	Servicios Profesionales	30,000,000.00	50,000,000.00	-	-	-	80,000,000.00	27,680,000.00	-	27,680,000.00	-	-	-	3,080,000.00	52,320,000.00	-	23,220,000.00	1,380,000.00
22	GASTOS GENERALES	238,580,656.00	78,315,986.90	-	-	-	316,896,652.90	50,813,638.00	-	50,813,638.00	-	8,558,980.00	-	8,558,980.00	266,083,014.90	-	42,254,658.00	-
221	Compras de Equipos	48,000,000.00	10,000,000.00	-	-	-	58,000,000.00	4,446,000.00	-	4,446,000.00	-	-	-	-	53,554,000.00	-	4,446,000.00	-
2210	Inscripción y Participación Competencias Deportivas , Cult	22,000,000.00	-	-	-	-	22,000,000.00	-	-	-	-	-	-	-	22,000,000.00	-	-	-
2211	Otros gastos de funcionamiento RP	8,300,000.00	1,000,000.90	-	-	-	9,300,000.90	860,000.00	-	860,000.00	-	260,000.00	-	260,000.00	8,440,000.90	-	600,000.00	-
222	Materiales y Suministros	45,000,000.00	14,315,996.00	-	-	-	59,315,996.00	26,113,290.00	-	26,113,290.00	-	-	-	-	33,202,706.00	-	26,113,290.00	-
223	Mantenimiento	38,000,000.00	15,000,000.00	-	-	-	53,000,000.00	6,600,000.00	-	6,600,000.00	-	-	-	-	46,400,000.00	-	6,600,000.00	-
224	Servicios Públicos	45,000,000.00	35,000,000.00	-	-	-	80,000,000.00	11,194,348.00	-	11,194,348.00	-	8,298,980.00	-	8,298,980.00	68,805,652.00	-	2,895,368.00	-
225	Comunicaciones y Transporte	2,000,000.00	1,000,000.00	-	-	-	3,000,000.00	1,100,000.00	-	1,100,000.00	-	-	-	-	1,900,000.00	-	1,100,000.00	-
226	Impresos, publicaciones , suscripciones y afiliaciones	9,590,656.00	2,000,000.00	-	-	-	11,590,656.00	500,000.00	-	500,000.00	-	-	-	-	11,090,656.00	-	500,000.00	-
227	Seguros Generales	7,300,000.00	-	-	-	-	7,300,000.00	-	-	-	-	-	-	-	7,300,000.00	-	-	-
228	Gastos de viaje y transporte	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	-	-	-	-	1,390,000.00	-	-	-
229	Realización actividades ,cientificas , deportivas y culturales	12,000,000.00	-	-	-	-	12,000,000.00	-	-	-	-	-	-	-	12,000,000.00	-	-	-
23	IMPUESTOS TASAS Y MULTAS	1,300,000.00	-	-	-	-	1,300,000.00	45,696.00	-	45,696.00	-	45,696.00	-	45,696.00	1,254,304.00	-	-	-
231	Gastos Bancarios	1,000,000.00	-	-	-	-	1,000,000.00	45,696.00	-	45,696.00	-	45,696.00	-	45,696.00	954,304.00	-	-	-
232	Grávámenes a los Movimientos Financieros	300,000.00	-	-	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-	-
24	GASTOS DE INVERSIÓN	355,051,000.00	35,283,020.00	-	-	-	390,314,020.00	126,093,850.00	-	125,796,050.00	-	5,443,550.00	-	5,443,550.00	284,220,470.00	297,500.00	120,352,500.00	-
241	TRANSFERENCIAS SGP	355,051,000.00	35,283,020.00	-	-	-	390,314,020.00	126,093,850.00	-	125,796,050.00	-	5,443,550.00	-	5,443,550.00	284,220,470.00	297,500.00	120,352,500.00	-
2411	Servicios públicos SGP	94,000,000.00	4,859,433.00	-	-	-	98,859,433.00	5,096,708.00	-	5,096,708.00	-	5,096,708.00	-	5,096,708.00	93,762,725.00	-	-	-
2412	Gastos de transporte escolar SGP	214,000,000.00	8,464,750.00	-	-	-	222,464,750.00	115,710,000.00	-	115,412,500.00	-	-	-	-	106,754,750.00	297,500.00	115,412,500.00	-
2413	Gastos de funcionamiento -SGP	1.00	604,651.00	-	-	-	604,652.00	-	-	-	-	-	-	-	604,652.00	-	-	-
2414	Adecuación de Infraestructura -SGP	1.00	451,550.00	-	-	-	451,551.00	-	-	-	-	-	-	-	451,551.00	-	-	-
2415	Servicios de Internet -SGP	46,841,595.00	4,986,855.00	-	-	-	51,828,450.00	5,286,842.00	-	5,286,842.00	-	346,842.00	-	346,842.00	46,541,608.00	-	4,940,000.00	-
2416	Canasta Educativa SGP	1.00	5,426,906.00	-	-	-	5,426,907.00	-	-	-	-	-	-	-	5,426,907.00	-	-	-
2417	Adecuación de Red SGP	1.00	5,534,475.00	-	-	-	5,534,476.00	-	-	-	-	-	-	-	5,534,476.00	-	-	-
2418	Foro Municipal Educativo SGP	209,400.00	209,400.00	-	-	-	418,800.00	-	-	-	-	-	-	-	418,800.00	-	-	-
2419	Periódico Escuela de Familia SGP	1.00	4,725,000.00	-	-	-	4,725,001.00	-	-	-	-	-	-	-	4,725,001.00	-	-	-

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS