

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2023 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                        | Fondo  | Presup. Inicial | Adiciones     | Reducciones | Total Ppto.    | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar |
|------------------------|--|-----------------|---------------|-------------|----------------|--------------------|--------------|----------------|------------------|
| 1                      | Ingresos Corrientes                                    | 86,870,500.00   | 18,892,520.17 | 0.00        | 105,763,020.17 | 42,442,939.98      | 574,347.67   | 108,029,633.82 | (2,266,613.65)   |
| 1.1                    | Ingresos Corrientes                                    | 86,870,500.00   | 18,892,520.17 | 0.00        | 105,763,020.17 | 42,442,939.98      | 574,347.67   | 108,029,633.82 | (2,266,613.65)   |
| 1.1.02                 | Ingresos no tributarios                                | 36,500,000.00   | 3,880,174.00  | 0.00        | 40,380,174.00  | 42,080,174.00      | 550,000.00   | 42,630,174.00  | (2,250,000.00)   |
| 1.1.02.05              | Venta de bienes y servicios                            | 36,500,000.00   | 3,880,174.00  | 0.00        | 40,380,174.00  | 42,080,174.00      | 550,000.00   | 42,630,174.00  | (2,250,000.00)   |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado  | 1,500,000.00    | 0.00          | 0.00        | 1,500,000.00   | 3,200,000.00       | 550,000.00   | 3,750,000.00   | (2,250,000.00)   |
| 1.1.02.05.002.09       | Servicios para la comunidad, sociales y personales     | 1,500,000.00    | 0.00          | 0.00        | 1,500,000.00   | 3,200,000.00       | 550,000.00   | 3,750,000.00   | (2,250,000.00)   |
| 1.1.02.05.002.09.02    | Ingreso por utilización de bienes                      | 1,500,000.00    | 0.00          | 0.00        | 1,500,000.00   | 3,200,000.00       | 550,000.00   | 3,750,000.00   | (2,250,000.00)   |
| 1.1.02.06              | Transferencias corrientes                              | 35,000,000.00   | 3,880,174.00  | 0.00        | 38,880,174.00  | 38,880,174.00      | 0.00         | 38,880,174.00  | 0.00             |
| 1.1.02.06.001          | Sistema General de Participaciones                     | 35,000,000.00   | 3,034,731.00  | 0.00        | 38,034,731.00  | 38,034,731.00      | 0.00         | 38,034,731.00  | 0.00             |
| 1.1.02.06.001.01       | Participación para educación                           | 35,000,000.00   | 3,034,731.00  | 0.00        | 38,034,731.00  | 38,034,731.00      | 0.00         | 38,034,731.00  | 0.00             |
| 1.1.02.06.001.01.03    | Calidad  | 35,000,000.00   | 3,034,731.00  | 0.00        | 38,034,731.00  | 38,034,731.00      | 0.00         | 38,034,731.00  | 0.00             |
| 1.1.02.06.001.01.03.03 | Calidad por gratuidad                                  | 35,000,000.00   | 3,034,731.00  | 0.00        | 38,034,731.00  | 38,034,731.00      | 0.00         | 38,034,731.00  | 0.00             |
| 1.1.02.06.006          | Transferencias de otras entidades del gobierno general | 0.00            | 845,443.00    | 0.00        | 845,443.00     | 845,443.00         | 0.00         | 845,443.00     | 0.00             |
| 1.1.02.06.006.06       | Otras unidades de gobierno                             | 0.00            | 845,443.00    | 0.00        | 845,443.00     | 845,443.00         | 0.00         | 845,443.00     | 0.00             |
| 1.1.02.06.006.06.01    | Municipio de Rionegro                                  | 0.00            | 845,443.00    | 0.00        | 845,443.00     | 845,443.00         | 0.00         | 845,443.00     | 0.00             |
| 1.2                    | Recursos de capital                                    | 50,370,500.00   | 15,012,346.17 | 0.00        | 65,382,846.17  | 362,765.98         | 24,347.67    | 65,399,459.82  | (16,613.65)      |
| 1.2.05                 | Rendimientos financieros                               | 370,500.00      | 0.00          | 0.00        | 370,500.00     | 313,217.69         | 24,347.67    | 337,565.36     | 32,934.64        |
| 1.2.05.04              | Cuenta única nacional                                  | 370,500.00      | 0.00          | 0.00        | 370,500.00     | 313,217.69         | 24,347.67    | 337,565.36     | 32,934.64        |
| 1.2.05.04.01           | Intereses cuenta maestra gratuidad educativa           | 370,000.00      | 0.00          | 0.00        | 370,000.00     | 311,735.40         | 24,320.13    | 336,055.53     | 33,944.47        |
| 1.2.05.04.02           | Intereses cuenta pagadora gratuidad educativa          | 500.00          | 0.00          | 0.00        | 500.00         | 1,482.29           | 27.54        | 1,509.83       | (1,009.83)       |
| 1.2.08                 | Transferencias de capital                              | 0.00            | 0.00          | 0.00        | 0.00           | 1,378.68           | 0.00         | 1,378.68       | (1,378.68)       |
| 1.2.08.01              | Donaciones   | 0.00            | 0.00          | 0.00        | 0.00           | 1,378.68           | 0.00         | 1,378.68       | (1,378.68)       |
| 1.2.08.01.003          | Del sector privado                                     | 0.00            | 0.00          | 0.00        | 0.00           | 1,378.68           | 0.00         | 1,378.68       | (1,378.68)       |
| 1.2.08.01.003.01       | No condicionadas a la adquisición de un activo         | 0.00            | 0.00          | 0.00        | 0.00           | 1,378.68           | 0.00         | 1,378.68       | (1,378.68)       |
| 1.2.10                 | Recursos del balance                                   | 50,000,000.00   | 15,012,346.17 | 0.00        | 65,012,346.17  | 0.00               | 0.00         | 65,012,346.17  | 0.00             |
| 1.2.10.02              | Superavit fiscal                                       | 50,000,000.00   | 15,012,346.17 | 0.00        | 65,012,346.17  | 0.00               | 0.00         | 65,012,346.17  | 0.00             |
| 1.2.13                 | Reintegros v otros recursos no apropiados              | 0.00            | 0.00          | 0.00        | 0.00           | 48,169.61          | 0.00         | 48,169.61      | (48,169.61)      |
| 1.2.13.01              | Reintegros   | 0.00            | 0.00          | 0.00        | 0.00           | 48,169.61          | 0.00         | 48,169.61      | (48,169.61)      |

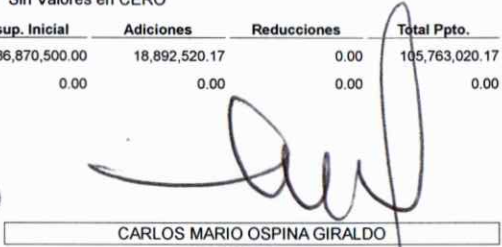
PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2023 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|              | Fondo                   | Presup. Inicial | Adiciones     | Reducciones | Total Ppto.    | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar |
|--------------|-------------------------|-----------------|---------------|-------------|----------------|--------------------|--------------|----------------|------------------|
|              |                         | 86,870,500.00   | 18,892,520.17 | 0.00        | 105,763,020.17 | 42,442,939.98      | 574,347.67   | 108,029,633.82 | (2,266,613.65)   |
| 1.2.13.01.01 | Reintegro Banco Popular | .2.1.0.00       | 0.00          | 0.00        | 0.00           | 48,169.61          | 0.00         | 48,169.61      | (48,169.61)      |



MARGARITA ZULUAGA NARANJO  
RECTORA I.E



CARLOS MARIO OSPINA GIRALDO  
TESORERO F.S.E

\_\_\_\_\_

\_\_\_\_\_

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

|                              |   | Fondo            | Presup. Inicial | Adiciones     | Reducciones | Traslado Adic. | Traslado Reduc. | Total Ppto.    | Total C.D.P.s | Total Compromisos | Total Ords. Pago | Disponibilidad |
|------------------------------|---|------------------|-----------------|---------------|-------------|----------------|-----------------|----------------|---------------|-------------------|------------------|----------------|
|                              |   |                  | 86,870,500.00   | 18,892,520.17 | 0.00        | 17,500,000.00  | 17,500,000.00   | 105,763,020.17 | 73,013,130.00 | 69,343,803.00     | 57,379,278.49    | 32,749,890.17  |
| <b>DEPENDENCIA:</b>          | <b>2</b>  | <b>EGRESOS</b>   | 86,870,500.00   | 18,892,520.17 | 0.00        | 17,500,000.00  | 17,500,000.00   | 105,763,020.17 | 73,013,130.00 | 69,343,803.00     | 57,379,278.49    | 32,749,890.17  |
| <b>2</b>                     | <b>Gastos</b>   |                  | 86,870,500.00   | 18,892,520.17 | 0.00        | 17,500,000.00  | 17,500,000.00   | 105,763,020.17 | 73,013,130.00 | 69,343,803.00     | 57,379,278.49    | 32,749,890.17  |
| <b>2.1</b>                   | <b>Funcionamiento</b>   |                  | 71,383,783.00   | 11,847,904.17 | 0.00        | 14,000,000.00  | 11,500,000.00   | 85,731,687.17  | 64,858,365.00 | 61,616,797.00     | 49,652,272.49    | 20,873,322.17  |
| <b>2.1.2</b>                 | <b>Adquisición de bienes y servicios</b>                      |                  | 71,095,335.00   | 11,847,904.00 | 0.00        | 14,000,000.00  | 11,500,000.00   | 85,443,239.00  | 64,749,726.00 | 61,508,158.00     | 49,643,628.00    | 20,693,513.00  |
| <b>2.1.2.01</b>              | <b>Adquisición de activos no financieros</b>                  |                  | 5,000,000.00    | 0.00          | 0.00        | 2,500,000.00   | 2,500,000.00    | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01</b>           | <b>Activos fijos</b>  |                  | 5,000,000.00    | 0.00          | 0.00        | 2,500,000.00   | 2,500,000.00    | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01.005</b>       | <b>Otros activos fijos</b>                                    |                  | 5,000,000.00    | 0.00          | 0.00        | 2,500,000.00   | 2,500,000.00    | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01.005.02</b>    | <b>Productos de la propiedad intelectual</b>                  |                  | 5,000,000.00    | 0.00          | 0.00        | 2,500,000.00   | 2,500,000.00    | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01.005.02.03</b> | <b>Programas de informatica y bases de datos</b>              |                  | 5,000,000.00    | 0.00          | 0.00        | 2,500,000.00   | 2,500,000.00    | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01.005.02.03</b> | Programas de informatica RB                                   | <b>.2.1.0.00</b> | 2,500,000.00    | 0.00          | 0.00        | 2,500,000.00   | 0.00            | 5,000,000.00   | 1,832,000.00  | 1,832,000.00      | 1,832,000.00     | 3,168,000.00   |
| <b>2.1.2.01.01.005.02.03</b> | Programas de informatica SGP                                  | <b>.2.1.0.00</b> | 2,500,000.00    | 0.00          | 0.00        | 0.00           | 2,500,000.00    | 0.00           | 0.00          | 0.00              | 0.00             | 0.00           |
| <b>2.1.2.02</b>              | <b>Adquisiciones diferentes de activos</b>                    |                  | 66,095,335.00   | 11,847,904.00 | 0.00        | 11,500,000.00  | 9,000,000.00    | 80,443,239.00  | 62,917,726.00 | 59,676,158.00     | 47,811,628.00    | 17,525,513.00  |
| <b>2.1.2.02.01</b>           | <b>Materiales y suministros</b>                               |                  | 33,000,000.00   | 8,347,904.00  | 0.00        | 0.00           | 5,000,000.00    | 36,347,904.00  | 32,317,970.00 | 31,080,902.00     | 31,080,778.00    | 4,029,934.00   |
| <b>2.1.2.02.01.003</b>       | <b>Otros bienes transportables (excepto productos met</b>     |                  | 33,000,000.00   | 8,347,904.00  | 0.00        | 0.00           | 5,000,000.00    | 36,347,904.00  | 32,317,970.00 | 31,080,902.00     | 31,080,778.00    | 4,029,934.00   |
| <b>2.1.2.02.01.003.01</b>    | Impresos y Publicaciones RB                                   | <b>.2.1.0.00</b> | 7,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 7,000,000.00   | 7,000,000.00  | 7,000,000.00      | 7,000,000.00     | 0.00           |
| <b>2.1.2.02.01.003.01</b>    | Impresos y Publicaciones SGP                                  | <b>.2.1.0.00</b> | 8,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 8,000,000.00   | 6,244,616.00  | 6,244,616.00      | 6,244,492.00     | 1,755,384.00   |
| <b>2.1.2.02.01.003.02</b>    | Actividades científicas, culturales y deportivas RB           | <b>.2.1.0.00</b> | 2,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 2,000,000.00   | 2,000,000.00  | 1,010,100.00      | 1,010,100.00     | 0.00           |
| <b>2.1.2.02.01.003.02</b>    | Actividades científicas, culturales y deportivas SGP          | <b>.2.1.0.00</b> | 4,000,000.00    | 2,000,000.00  | 0.00        | 0.00           | 2,000,000.00    | 4,000,000.00   | 4,000,000.00  | 3,983,732.00      | 3,983,732.00     | 0.00           |
| <b>2.1.2.02.01.003.03</b>    | Materiales y Suministros SGP                                  | <b>.2.1.0.00</b> | 4,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 4,000,000.00   | 1,725,450.00  | 1,494,550.00      | 1,494,550.00     | 2,274,550.00   |
| <b>2.1.2.02.01.003.03</b>    | Materiales y Suministros RB                                   | <b>.2.1.0.00</b> | 3,000,000.00    | 3,000,000.00  | 0.00        | 0.00           | 3,000,000.00    | 3,000,000.00   | 3,000,000.00  | 3,000,000.00      | 3,000,000.00     | 0.00           |
| <b>2.1.2.02.01.003.04</b>    | Elementos de aseo SGP   | <b>.2.1.0.00</b> | 2,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 2,000,000.00   | 2,000,000.00  | 2,000,000.00      | 2,000,000.00     | 0.00           |
| <b>2.1.2.02.01.003.04</b>    | Elementos de aseo RB  | <b>.2.1.0.00</b> | 3,000,000.00    | 2,500,000.00  | 0.00        | 0.00           | 0.00            | 5,500,000.00   | 5,500,000.00  | 5,500,000.00      | 5,500,000.00     | 0.00           |
| <b>2.1.2.02.01.003.05</b>    | Elementos de bioseguridad y protección RB                     | <b>.2.2.0.00</b> | 0.00            | 2,461.00      | 0.00        | 0.00           | 0.00            | 2,461.00       | 2,461.00      | 2,461.00          | 2,461.00         | 0.00           |
| <b>2.1.2.02.01.003.06</b>    | Adquisición Toner 2023  | <b>.2.2.0.00</b> | 0.00            | 845,443.00    | 0.00        | 0.00           | 0.00            | 845,443.00     | 845,443.00    | 845,443.00        | 845,443.00       | 0.00           |
| <b>2.1.2.02.02</b>           | <b>Adquisición de servicios</b>                               |                  | 33,095,335.00   | 3,500,000.00  | 0.00        | 11,500,000.00  | 4,000,000.00    | 44,095,335.00  | 30,599,756.00 | 28,595,256.00     | 16,730,850.00    | 13,495,579.00  |
| <b>2.1.2.02.02.005</b>       | <b>Construcción y servicios de la construcción</b>            |                  | 12,600,000.00   | 2,000,000.00  | 0.00        | 7,500,000.00   | 0.00            | 22,100,000.00  | 19,604,421.00 | 17,599,921.00     | 8,974,921.00     | 2,495,579.00   |
| <b>2.1.2.02.02.005.01</b>    | Mantenimiento de Infraestructura RB                           | <b>.2.1.0.00</b> | 3,000,000.00    | 2,000,000.00  | 0.00        | 7,500,000.00   | 0.00            | 12,500,000.00  | 12,500,000.00 | 12,500,000.00     | 7,475,000.00     | 0.00           |
| <b>2.1.2.02.02.005.01</b>    | Mantenimiento de Infraestructura SGP                          | <b>.2.1.0.00</b> | 9,600,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 9,600,000.00   | 7,104,421.00  | 5,099,921.00      | 1,499,921.00     | 2,495,579.00   |
| <b>2.1.2.02.02.008</b>       | <b>Servicios prestados a las empresas y servicios de p</b>    |                  | 20,495,335.00   | 1,500,000.00  | 0.00        | 4,000,000.00   | 4,000,000.00    | 21,995,335.00  | 10,995,335.00 | 10,995,335.00     | 7,755,929.00     | 11,000,000.00  |
| <b>2.1.2.02.02.008.01</b>    | Servicios Profesionales SGP                                   | <b>.2.1.0.00</b> | 1,960,095.00    | 0.00          | 0.00        | 0.00           | 0.00            | 1,960,095.00   | 960,095.00    | 960,095.00        | 960,095.00       | 1,000,000.00   |
| <b>2.1.2.02.02.008.01</b>    | Servicios Profesionales RB                                    | <b>.2.1.0.00</b> | 1,334,340.00    | 0.00          | 0.00        | 0.00           | 0.00            | 1,334,340.00   | 1,334,340.00  | 1,334,340.00      | 688,329.00       | 0.00           |
| <b>2.1.2.02.02.008.02</b>    | Mantenimiento de equipos RB                                   | <b>.2.1.0.00</b> | 2,000,000.00    | 0.00          | 0.00        | 4,000,000.00   | 0.00            | 6,000,000.00   | 0.00          | 0.00              | 0.00             | 6,000,000.00   |
| <b>2.1.2.02.02.008.02</b>    | Mantenimiento de equipos SGP                                  | <b>.2.1.0.00</b> | 4,000,000.00    | 0.00          | 0.00        | 0.00           | 4,000,000.00    | 0.00           | 0.00          | 0.00              | 0.00             | 0.00           |
| <b>2.1.2.02.02.008.03</b>    | Servicios publicos SGP  | <b>.2.1.0.00</b> | 2,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 2,000,000.00   | 0.00          | 0.00              | 0.00             | 2,000,000.00   |
| <b>2.1.2.02.02.008.03</b>    | Servicios publicos RB   | <b>.2.1.0.00</b> | 4,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 4,000,000.00   | 3,000,000.00  | 3,000,000.00      | 1,366,700.00     | 1,000,000.00   |
| <b>2.1.2.02.02.008.04</b>    | Salidas pedagogicas RB  | <b>.2.1.0.00</b> | 500,000.00      | 1,500,000.00  | 0.00        | 0.00           | 0.00            | 2,000,000.00   | 2,000,000.00  | 2,000,000.00      | 2,000,000.00     | 0.00           |
| <b>2.1.2.02.02.008.04</b>    | Salidas pedagogicas SGP                                       | <b>.2.1.0.00</b> | 3,700,900.00    | 0.00          | 0.00        | 0.00           | 0.00            | 3,700,900.00   | 3,700,900.00  | 3,700,900.00      | 3,700,900.00     | 0.00           |
| <b>2.1.2.02.02.008.05</b>    | Mantenimiento de mobiliario SGP                               | <b>.2.1.0.00</b> | 1,000,000.00    | 0.00          | 0.00        | 0.00           | 0.00            | 1,000,000.00   | 0.00          | 0.00              | 0.00             | 1,000,000.00   |
| <b>2.1.8</b>                 | <b>Gastos por tributos, tasas, contribuciones, multas, s:</b> |                  | 288,448.00      | 0.17          | 0.00        | 0.00           | 0.00            | 288,448.17     | 108,639.00    | 108,639.00        | 8,644.49         | 179,809.17     |
| <b>2.1.8.01</b>              | <b>Impuestos</b>  |                  | 288,448.00      | 0.17          | 0.00        | 0.00           | 0.00            | 288,448.17     | 108,639.00    | 108,639.00        | 8,644.49         | 179,809.17     |
| <b>2.1.8.01.14</b>           | Gravamen a los movimientos financieros RB                     | <b>.2.1.0.00</b> | 88,372.00       | 0.17          | 0.00        | 0.00           | 0.00            | 88,372.17      | 0.00          | 0.00              | 0.00             | 88,372.17      |
| <b>2.1.8.01.14</b>           | Gravamen a los movimientos financieros                        | <b>.2.1.0.00</b> | 200,076.00      | 0.00          | 0.00        | 0.00           | 0.00            | 200,076.00     | 108,639.00    | 108,639.00        | 8,644.49         | 91,437.00      |
| <b>2.3</b>                   | <b>Inversion</b>  |                  | 15,486,717.00   | 7,044,616.00  | 0.00        | 3,500,000.00   | 6,000,000.00    | 20,031,333.00  | 8,154,765.00  | 7,727,006.00      | 7,727,006.00     | 11,876,568.00  |

SAIMYR

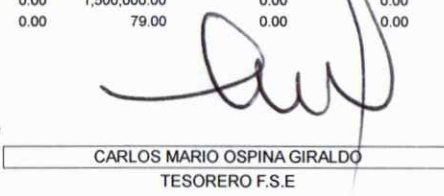
Sistemas de Administración de Información Municipal y Rentas

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

| Fondo  | Presup. Inicial      | Adiciones          | Reducciones | Traslado Adic.       | Traslado Reduc.      | Total Ppto.           | Total C.D.P.s        | Total Compromisos    | Total Ords. Pago     | Disponibilidad     |
|--|----------------------|--------------------|-------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|
|  | 86,870,500.00        | 18,892,520.17      | 0.00        | 17,500,000.00        | 17,500,000.00        | 105,763,020.17        | 73,013,130.00        | 69,343,803.00        | 57,379,278.49        | 32,749,890.17      |
| <b>DEPENDENCIA: 2 EGRESOS</b>  | <b>86,870,500.00</b> | <b>18892520.17</b> | <b>0.00</b> | <b>17,500,000.00</b> | <b>17,500,000.00</b> | <b>105,763,020.17</b> | <b>73,013,130.00</b> | <b>69,343,803.00</b> | <b>57,379,278.49</b> | <b>32749890.17</b> |
| 2.3.2 Adquisición de bienes y servicios                                  | 15,486,717.00        | 7,044,616.00       | 0.00        | 3,500,000.00         | 6,000,000.00         | 20,031,333.00         | 8,154,765.00         | 7,727,006.00         | 7,727,006.00         | 11,876,568.00      |
| 2.3.2.02 Adquisiciones diferentes de activos                             | 15,486,717.00        | 7,044,616.00       | 0.00        | 3,500,000.00         | 6,000,000.00         | 20,031,333.00         | 8,154,765.00         | 7,727,006.00         | 7,727,006.00         | 11,876,568.00      |
| 2.3.2.02.01 Materiales y suministros                                     | 15,486,717.00        | 5,544,537.00       | 0.00        | 3,500,000.00         | 6,000,000.00         | 18,531,254.00         | 6,654,686.00         | 6,226,927.00         | 6,226,927.00         | 11,876,568.00      |
| 2.3.2.02.01.003 Otros bienes transportables (excepto productos met       | 12,278,188.00        | 5,544,537.00       | 0.00        | 2,500,000.00         | 5,000,000.00         | 15,322,725.00         | 4,930,086.00         | 4,711,327.00         | 4,711,327.00         | 10,392,639.00      |
| 2.3.2.02.01.003.01 Material didactico SGP .2.1.0.00                      | 2,700,900.00         | 0.00               | 0.00        | 0.00                 | 2,500,000.00         | 200,900.00            | 0.00                 | 0.00                 | 0.00                 | 200,900.00         |
| 2.3.2.02.01.003.01 Material didactico RB .2.1.0.00                       | 3,205,388.00         | 0.00               | 0.00        | 2,500,000.00         | 2,500,000.00         | 3,205,388.00          | 2,558,186.00         | 2,339,427.00         | 2,339,427.00         | 647,202.00         |
| 2.3.2.02.01.003.02 Compra de mobiliario escolar SGP .2.1.0.00            | 1,000,000.00         | 0.00               | 0.00        | 0.00                 | 0.00                 | 1,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00       |
| 2.3.2.02.01.003.03 Compra de muebles y enseres de oficina SGP .2.1.0.00  | 1,000,000.00         | 3,034,731.00       | 0.00        | 0.00                 | 0.00                 | 4,034,731.00          | 0.00                 | 0.00                 | 0.00                 | 4,034,731.00       |
| 2.3.2.02.01.003.03 Compra de muebles y enseres de oficina RB .2.1.0.00   | 2,000,000.00         | 2,509,806.00       | 0.00        | 0.00                 | 0.00                 | 4,509,806.00          | 0.00                 | 0.00                 | 0.00                 | 4,509,806.00       |
| 2.3.2.02.01.003.04 Material didactico - Calidad Gratuidad Edu. .2.1.0.00 | 2,371,900.00         | 0.00               | 0.00        | 0.00                 | 0.00                 | 2,371,900.00          | 2,371,900.00         | 2,371,900.00         | 2,371,900.00         | 0.00               |
| 2.3.2.02.01.004 Productos metalicos, maquinaria y equipo                 | 3,208,529.00         | 0.00               | 0.00        | 1,000,000.00         | 1,000,000.00         | 3,208,529.00          | 1,724,600.00         | 1,515,600.00         | 1,515,600.00         | 1,483,929.00       |
| 2.3.2.02.01.004.01 Compra de equipos RB .2.1.0.00                        | 2,000,000.00         | 0.00               | 0.00        | 1,000,000.00         | 0.00                 | 3,000,000.00          | 1,724,600.00         | 1,515,600.00         | 1,515,600.00         | 1,275,400.00       |
| 2.3.2.02.01.004.01 Compra de equipos SGP .2.1.0.00                       | 1,208,529.00         | 0.00               | 0.00        | 0.00                 | 1,000,000.00         | 208,529.00            | 0.00                 | 0.00                 | 0.00                 | 208,529.00         |
| 2.3.2.02.02 Adquisición de servicios                                     | 0.00                 | 1,500,079.00       | 0.00        | 0.00                 | 0.00                 | 1,500,079.00          | 1,500,079.00         | 1,500,079.00         | 1,500,079.00         | 0.00               |
| 2.3.2.02.02.09 Servicios para la comunidad, sociales y personales        | 0.00                 | 1,500,079.00       | 0.00        | 0.00                 | 0.00                 | 1,500,079.00          | 1,500,079.00         | 1,500,079.00         | 1,500,079.00         | 0.00               |
| 2.3.2.02.02.09.01 Proyecto ambiental RB .2.2.0.00                        | 0.00                 | 1,500,000.00       | 0.00        | 0.00                 | 0.00                 | 1,500,000.00          | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         | 0.00               |
| 2.3.2.02.02.09.02 PRAES RB .2.2.0.00                                     | 0.00                 | 79.00              | 0.00        | 0.00                 | 0.00                 | 79.00                 | 79.00                | 79.00                | 79.00                | 0.00               |

  
MARGARITA ZULUAGA NARANJO  
RECTORA I.E

  
CARLOS MARIO OSPINA GIRALDO  
TESORERO F.S.E