

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
I N G R E S O S											
1	PRESUPUESTO DE INGRESOS	132,783,782.00	77,985,507.94	0.00	0.00	0.00	210,769,289.94	8,408,780.00	161,405,951.33	40,954,558.61	0.00
1.1	INGRESOS OPERACIONALES	132,783,782.00	77,985,507.94	0.00	0.00	0.00	210,769,289.94	8,408,780.00	161,405,951.33	40,954,558.61	0.00
1.1.2		11,649,000.00	0.00	0.00	0.00	0.00	11,649,000.00	8,326,000.00	3,323,000.00	0.00	0.00
1.1.2.1	NO TRIBUTARIOS	11,649,000.00	0.00	0.00	0.00	0.00	11,649,000.00	8,326,000.00	3,323,000.00	0.00	0.00
1.1.2.1	RP: Ingresos Operacionales	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,395,000.00	1,605,000.00	0.00	0.00
1.1.2.2	OTROS INGRESOS NO TRIBUTARIOS	8,649,000.00	0.00	0.00	0.00	0.00	8,649,000.00	6,931,000.00	1,718,000.00	0.00	0.00
1.1	RP: Ingresos Operacionales	8,649,000.00	0.00	0.00	0.00	0.00	8,649,000.00	6,931,000.00	1,718,000.00	0.00	0.00
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	120,554,782.00	36,776,199.00	0.00	0.00	0.00	157,330,981.00	82,780.00	157,248,201.00	0.00	0.00
1.2.1	Del Nivel Nacional	112,916,392.00	36,734,809.00	0.00	0.00	0.00	149,651,201.00	0.00	149,651,201.00	0.00	0.00
211	Calidad	0.00	34,574,656.00	0.00	0.00	0.00	34,574,656.00	0.00	34,574,656.00	0.00	0.00
212	Gratuidad	112,916,392.00	2,160,153.00	0.00	0.00	0.00	115,076,545.00	0.00	115,076,545.00	0.00	0.00
1.2.3	Del Nivel Municipal	7,638,390.00	41,390.00	0.00	0.00	0.00	7,679,780.00	82,780.00	7,597,000.00	0.00	0.00
231	Calidad	7,638,390.00	41,390.00	0.00	0.00	0.00	7,679,780.00	82,780.00	7,597,000.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	580,000.00	41,209,308.94	0.00	0.00	0.00	41,789,308.94	0.00	834,750.33	40,954,558.61	0.00
1.3.1	RECURSOS DE BALANCE	0.00	40,954,558.61	0.00	0.00	0.00	40,954,558.61	0.00	0.00	40,954,558.61	0.00
32	Recursos de Capital	0.00	40,954,558.61	0.00	0.00	0.00	40,954,558.61	0.00	0.00	40,954,558.61	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	580,000.00	254,750.33	0.00	0.00	0.00	834,750.33	0.00	834,750.33	0.00	0.00
32	Recursos de Capital	580,000.00	254,750.33	0.00	0.00	0.00	834,750.33	0.00	834,750.33	0.00	0.00

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
G A S T O S - VIGENCIA ACTUAL -												
2	PRESUPUESTO DE GASTO	132,783,782.00	77,985,507.94	0.00	19,520,000.00	210,769,289.94	87,219,996.77	1,756,200.00	0.00	0.00	0.00	121,793,093.17
2.1	GASTOS DE FUNCIONAMIENTO	132,783,782.00	77,985,507.94	0.00	19,520,000.00	210,769,289.94	87,219,996.77	1,756,200.00	0.00	0.00	0.00	121,793,093.17
2.1.1	SERVICIOS PERSONALES INDIRECTOS	112,683,782.00	75,485,507.94	0.00	19,520,000.00	190,849,289.94	70,164,996.77	1,756,200.00	0.00	0.00	0.00	118,928,093.17
2.1.1.1	Honorarios y Servicios	13,405,000.00	7,634,000.00	0.00	0.00	21,039,000.00	1,747,500.00	1,756,200.00	0.00	0.00	0.00	17,535,300.00
212	Gratuidad	7,905,000.00	2,634,000.00	0.00	0.00	10,539,000.00	4,800.00	1,756,200.00	0.00	0.00	0.00	8,778,000.00
32	Recursos de Capital	0.00	0.00	0.00	0.00	7,905,000.00	4,800.00	1,755,600.00	0.00	0.00	0.00	6,144,600.00
2.1.1.2	Remuneracion Servicios Tecnicos	5,500,000.00	2,634,000.00	0.00	0.00	2,634,000.00	0.00	600.00	0.00	0.00	0.00	2,633,400.00
211	Calidad	0.00	5,000,000.00	0.00	0.00	10,500,000.00	1,742,700.00	0.00	0.00	0.00	0.00	8,757,300.00
212	Gratuidad	5,500,000.00	3,000,000.00	0.00	0.00	3,000,000.00	34,000.00	0.00	0.00	0.00	0.00	2,966,000.00
32	Recursos de Capital	0.00	2,000,000.00	0.00	0.00	5,500,000.00	1,708,700.00	0.00	0.00	0.00	0.00	3,791,300.00
2.1.2	GASTOS GENERALES	99,278,782.00	67,851,507.94	0.00	19,520,000.00	169,810,289.94	68,417,496.77	0.00	0.00	0.00	0.00	101,392,793.17
2.1.2.1	ADQUISICION DE BIENES	45,667,384.00	43,489,559.33	0.00	16,200,000.00	91,516,943.33	45,041,369.33	0.00	0.00	0.00	0.00	46,475,574.00

Codigo	D e s c r i p c i o n	APROBADO		TRASLADOS		TRASLADOS		APROBADO		GASTOS		DISPONIBILIDAD		COMPROMISOS		OBLIGACIONES		P A G O S	
		INICIAL		ADICIONES	DISMINUCIONES	CRETITOS	CONTRACREDITOS	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO	DEFINITIVO		DEFINITIVO
11	RP: Ingresos Operacionales	3,278,000.00	0.00	0.00	0.00	0.00	0.00	3,278,000.00	0.00	0.00	3,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Calidad	0.00	28,574,656.00	0.00	0.00	6,500,000.00	3,500,000.00-	31,574,656.00	0.00	0.00	10,729,871.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844,785.00	0.00
212	Gratuidad	42,389,384.00	2,160,153.00	0.00	0.00	9,700,000.00	9,700,000.00-	44,549,537.00	0.00	0.00	27,724,109.00	0.00	0.00	0.00	0.00	0.00	0.00	16,825,428.00	0.00
32	Recursos de Capital	0.00	12,754,750.33	0.00	0.00	0.00	640,000.00-	12,114,750.33	0.00	0.00	3,309,389.33	0.00	0.00	0.00	0.00	0.00	0.00	8,805,361.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	53,611,398.00	24,361,948.61	0.00	0.00	3,320,000.00	3,000,000.00-	78,293,346.61	0.00	0.00	23,376,127.44	0.00	0.00	0.00	0.00	0.00	0.00	54,917,219.17	0.00
11	RP: Ingresos Operacionales	8,371,000.00	0.00	0.00	0.00	0.00	0.00	8,371,000.00	0.00	0.00	5,609,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,040.00	0.00
211	Calidad	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Gratuidad	37,022,008.00	0.00	0.00	0.00	2,680,000.00	0.00	39,702,008.00	0.00	0.00	5,338,107.99	0.00	0.00	0.00	0.00	0.00	0.00	34,363,900.01	0.00
231	Calidad	7,638,390.00	41,390.00	0.00	0.00	0.00	0.00	7,679,780.00	0.00	0.00	7,679,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Recursos de Capital	580,000.00	21,320,558.61	0.00	0.00	640,000.00	0.00	22,540,558.61	0.00	0.00	4,748,279.45	0.00	0.00	0.00	0.00	0.00	0.00	17,792,279.16	0.00
2.2	INVERSION	20,100,000.00	2,500,000.00	0.00	0.00	0.00	2,680,000.00-	19,920,000.00	0.00	0.00	17,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865,000.00	0.00
212	Gratuidad	20,100,000.00	0.00	0.00	0.00	0.00	2,680,000.00-	17,420,000.00	0.00	0.00	15,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00
32	Recursos de Capital	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00

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