

Codigo	Descripcion	APROBADO INICIAL		ADICIONES		DISMINUCIONES		TRASLADOS CREDITOS		TRASLADOS CONTRACREDITOS		APROBADO DEFINITIVO		RECAUDOS DEL MES		RECURSOS ACUMULADOS		INGRESOS POR EJECUTAR		% EJECUC	
		ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECURSOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC							
I N G R E S O S																					
1	PRESUPUESTO DE INGRESOS	132,783,782.00	41,390.00-	78,020,813.48	41,390.00-	0.00	0.00	210,763,205.48	221,695.54	202,582,205.48	8,181,000.00	96.12%									
1.1	INGRESOS OPERACIONALES	132,783,782.00	41,390.00-	78,020,813.48	41,390.00-	0.00	0.00	210,763,205.48	221,695.54	202,582,205.48	8,181,000.00	96.12%									
1.1.2		11,649,000.00	0.00	0.00	0.00	0.00	0.00	11,649,000.00	145,000.00	3,468,000.00	8,181,000.00	29.77%									
1.1.2.1	NO TRIBUTARIOS	11,649,000.00	0.00	0.00	0.00	0.00	0.00	11,649,000.00	145,000.00	3,468,000.00	8,181,000.00	29.77%									
1.1.2.1.1	Certificaciones y Constancias	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	145,000.00	1,750,000.00	1,250,000.00	58.33%									
1.1.2.1.2	OTROS INGRESOS NO TRIBUTARIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	145,000.00	1,750,000.00	1,250,000.00	58.33%									
1.1.2.2.1	Concesion espacios-cafeteria-tienda escolar-fotocopias	8,649,000.00	0.00	0.00	0.00	0.00	0.00	8,649,000.00	0.00	1,718,000.00	6,931,000.00	19.86%									
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	8,649,000.00	0.00	0.00	0.00	0.00	0.00	8,649,000.00	0.00	1,718,000.00	6,931,000.00	19.86%									
1.2.1	Del Nivel Nacional	120,554,782.00	36,734,809.00	36,734,809.00	41,390.00-	0.00	0.00	157,248,201.00	0.00	157,248,201.00	0.00	100.00%									
1.2.3	Del Nivel Municipal	112,916,392.00	36,734,809.00	36,734,809.00	0.00	0.00	0.00	149,651,201.00	0.00	149,651,201.00	0.00	100.00%									
1.3	RECURSOS DE CAPITAL	7,638,390.00	0.00	0.00	41,390.00-	0.00	0.00	7,597,000.00	0.00	7,597,000.00	0.00	100.00%									
1.3.1	RECURSOS DE BALANCE	580,000.00	0.00	41,286,004.48	0.00	0.00	0.00	41,866,004.48	76,695.54	41,866,004.48	0.00	100.00%									
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	40,954,558.61	0.00	0.00	0.00	40,954,558.61	0.00	40,954,558.61	0.00	100.00%									
		580,000.00	0.00	331,445.87	0.00	0.00	0.00	911,445.87	76,695.54	911,445.87	0.00	100.00%									
G A S T O S - VIGENCIA ACTUAL -																					
2	PRESUPUESTO DE GASTO	132,783,782	41,390-	78,020,813	26,951,789	26,951,789-	141,499,070	0	141,499,070	600	141,499,670	69,263,535	67.14%								
2.1	GASTOS DE FUNCIONAMIENTO	132,783,782	41,390-	78,020,813	26,951,789	26,951,789-	141,499,070	0	141,499,070	600	141,499,670	69,263,535	67.14%								
2.1.1	SERVICIOS PERSONALES INDIRECTOS	112,683,782	41,390-	75,520,813	24,271,789-	24,271,789-	138,634,070	0	138,634,070	600	138,634,670	52,208,535	72.64%								
2.1.1.1	Honorarios y Servicios	13,405,000	0	7,634,000	0	0	20,819,900	0	20,819,900	600	20,820,500	218,500	98.96%								
2.1.1.1.1	Honorarios y Servicios	7,905,000	0	2,634,000	0	0	10,533,600	0	10,533,600	600	10,534,200	4,800	99.95%								
2.1.1.1.2	Remuneracion Servicios Tecnicos	5,500,000	0	5,000,000	0	0	10,500,000	0	10,500,000	0	10,286,300	213,700	97.96%								
2.1.2	GASTOS GENERALES	99,278,782	41,390-	67,886,813	24,271,789-	24,271,789-	117,814,170	0	117,814,170	0	117,814,170	51,990,035	69.38%								
2.1.2.1	ADQUISICION DE BIENES	45,667,384	0	43,566,254	21,051,789-	21,051,789-	57,279,283	0	57,279,283	0	57,279,283	34,314,355	62.54%								
2.1.2.1.1	Compra de Equipo	21,220,000	0	6,000,000	9,700,000-	9,700,000-	19,280,873	0	19,280,873	0	19,280,873	11,439,127	62.76%								
2.1.2.1.1.1	Equipo para Comedor y Cocina	200,000	0	0	0	0	200,000	0	200,000	0	200,000	0	0.00%								
2.1.2.1.1.2	Equipo para Procesamiento Electronic	1,500,000	0	2,000,000	0	0	8,500,000	0	8,500,000	0	11,800,873	199,127	98.34%								
2.1.2.1.1.3	Equipo de Comunicaciones	10,000,000	0	0	5,000,000-	5,000,000-	5,000,000	0	5,000,000	0	5,000,000	0	0.00%								
2.1.2.1.1.4	Mobiliario y Enseres de Oficina	9,500,000	0	4,000,000	4,700,000-	4,700,000-	8,800,000	0	8,800,000	0	2,800,000	6,000,000	31.82%								
2.1.2.1.1.5	Software	10,000	0	0	0	0	0	0	0	0	0	10,000	0.00%								
2.1.2.1.1.6	Equipos Varios	10,000	0	0	0	0	0	0	0	0	0	0	0.00%								
2.1.2.1.2	Materiales y Suministros	23,947,384	0	37,566,254	4,700,000	4,700,000	4,680,000	0	4,680,000	0	4,680,000	30,000	99.36%								
2.1.2.1.2.1	Papelaria	5,000,000	0	9,331,445	10,211,789	11,351,789-	37,998,410	0	37,998,410	0	37,998,410	22,375,228	62.94%								
2.1.2.1.2.4	Fotocopias	700,000	0	3,000,000	0	0	6,173,520	0	6,173,520	0	6,173,520	4,798,850	56.26%								
		700,000	0	3,000,000	0	0	527,310	0	527,310	0	527,310	672,690	43.94%								

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.1.2.1.2.6	Empastada de Libros	489,384	0	0	0	0	489,384	391,000	0	391,000	98,384	79.90%
2.1.2.1.2.8	Repuestos y Accesorios de Computador	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	
2.1.2.1.2.10	Productos Medicinales y Farmaceutico	1,000,000	5,000,000	0	0	0	3,803,488	3,051,988	0	3,051,988	751,500	80.24%
2.1.2.1.2.12	Utiles de Limpieza	4,000,000	8,000,000	0	0	0	8,703,798	3,703,798	0	3,703,798	5,000,000	42.55%
2.1.2.1.2.13	Materiales Electricos	5,000,000	2,000,000	0	0	0	7,000,000	3,386,000	0	3,386,000	3,614,000	48.37%
2.1.2.1.2.16	Combustibles y Lubricantes	578,000	500,000	0	0	0	1,078,000	590,344	0	590,344	487,656	54.76%
2.1.2.1.2.19	Insumos y Reactivos Dotacihn Laborat	1,180,000	0	0	0	0	1,180,000	0	0	0	1,180,000	
2.1.2.1.2.20	Repuestos y Accesorios de Ferreteria	4,000,000	9,734,809	0	10,211,789	0	23,946,598	19,897,050	0	19,897,050	4,049,548	83.09%
2.1.2.1.2.21	Acrilicos y Vidrios	500,000	0	0	0	0	500,000	0	0	0	500,000	
2.1.2.1.2.22	Pintura y Materiales para Enlucimien	500,000	0	0	0	0	500,000	277,400	0	277,400	222,600	55.48%
2.1.2.1.3	Material Didactico	500,000	0	0	0	0	500,000	0	0	0	500,000	
2.1.2.2	ADQUISICION DE SERVICIOS	53,611,398	24,320,558	41,390-	3,540,000	3,220,000-	78,210,566	60,534,886	0	60,534,886	17,675,679	77.40%
2.1.2.2.1	Servicios Publicos	6,000,000	1,500,000	0	640,000	0	8,140,000	5,175,197	0	5,175,197	2,964,803	63.58%
2.1.2.2.1.4	Internet	6,000,000	1,500,000	0	640,000	0	8,140,000	5,175,197	0	5,175,197	2,964,803	63.58%
2.1.2.2.2	Mantenimiento de infraestructura y I	37,883,398	18,220,558	41,390-	2,680,000	0	58,742,566	49,261,625	0	49,261,625	9,480,941	83.86%
2.1.2.2.3	Mantenimiento de maquinaria y equipo	4,000,000	0	0	0	0	4,000,000	2,368,000	0	2,368,000	1,632,000	59.20%
2.1.2.2.5	Impresos-publicaciones-suscripciones	3,000,000	3,500,000	0	0	0	3,500,000	2,594,100	0	2,594,100	905,900	74.12%
2.1.2.2.6	Comunicaciones y Transporte	100,000	0	0	0	0	100,000	0	0	0	100,000	
2.1.2.2.7	Seguros	900,000	0	0	220,000	0	1,120,000	1,115,264	0	1,115,264	4,736	99.58%
2.1.2.2.8	Comisiones-Gastos Bancarios e Intere	728,000	100,000	0	0	220,000-	608,000	20,700	0	20,700	587,299	3.40%
2.1.2.2.10	Actividades cientificas deportivas y	1,000,000	1,000,000	0	0	0	2,000,000	0	0	0	2,000,000	
2.2	INVERSION	20,100,000	2,500,000	0	0	2,680,000-	19,920,000	2,865,000	0	2,865,000	17,055,000	14.38%