

Codigo	Descripcion	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	127,076,545.00	65,231,648.09	0.00	0.00	0.00	192,308,193.09	4,823,930.44	126,401,127.56	61,083,135.09	0.00
1.1	INGRESOS OPERACIONALES	127,076,545.00	65,231,648.09	0.00	0.00	0.00	192,308,193.09	4,823,930.44	126,401,127.56	61,083,135.09	0.00
1.1.2	.	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,389,000.00	1,611,000.00	0.00	0.00
1.1.2.1	NO TRIBUTARIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,389,000.00	1,611,000.00	0.00	0.00
1.1.2.1.1	Certificaciones y Constancias	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	389,000.00	1,611,000.00	0.00	0.00
1.1.2.2	OTROS INGRESOS NO TRIBUTARIOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	389,000.00	1,611,000.00	0.00	0.00
1.1.2.2.1	Concesion espacios-cafeteria-tienda escolar-Fotocopias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	389,000.00	1,611,000.00	0.00	0.00
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
1.2.1	Del Nivel Nacional	120,076,545.00	3,783,513.00	0.00	0.00	0.00	123,860,058.00	0.00	123,860,058.00	0.00	0.00
1.2.3	Del Nivel Municipal	115,076,545.00	3,783,513.00	0.00	0.00	0.00	118,860,058.00	0.00	118,860,058.00	0.00	0.00
1.3	RECURSOS DE CAPITAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
1.3.1	RECURSOS DE BALANCE	1,000,000.00	61,083,135.09	0.00	0.00	0.00	62,083,135.09	434,930.44	565,069.56	61,083,135.09	0.00
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	61,083,135.09	0.00	0.00	0.00	61,083,135.09	0.00	0.00	61,083,135.09	0.00
1.4	DONACIONES EN EFECTIVO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	434,930.44	565,069.56	0.00	0.00
		0.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00	0.00

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G A S T O S - VIGENCIA ACTUAL -												
2	PRESUPUESTO DE GASTO	127,076,545.00	65,231,648.09	0.00	21,700,000.00	21,700,000.00	192,308,193.09	70,871,107.39	4,542,630.00	0.00	0.00	116,894,455.70
2.1	GASTOS DE FUNCIONAMIENTO	127,076,545.00	65,231,648.09	0.00	21,700,000.00	21,700,000.00	192,308,193.09	70,871,107.39	4,542,630.00	0.00	0.00	116,894,455.70
2.1.1	SERVICIOS PERSONALES INDIRECTOS	111,976,545.00	65,231,648.09	0.00	21,700,000.00	21,700,000.00	171,208,193.09	59,271,107.39	4,542,630.00	0.00	0.00	113,394,455.70
2.1.1.1	Honorarios y Servicios	21,160,123.00	6,726,000.00	0.00	5,000,000.00	0.00	32,886,123.00	15,983,811.00	4,542,630.00	0.00	0.00	12,359,682.00
2.1.1.2	Remuneracion Servicios Tecnicos	11,160,123.00	2,726,000.00	0.00	0.00	0.00	13,886,123.00	2,983,811.00	4,542,630.00	0.00	0.00	6,359,682.00
2.1.2	GASTOS GENERALES	10,000,000.00	4,000,000.00	0.00	5,000,000.00	0.00	19,000,000.00	13,000,000.00	0.00	0.00	0.00	6,000,000.00
2.1.2.1	ADQUISICION DE BIENES	90,816,422.00	58,505,648.09	0.00	16,700,000.00	16,700,000.00	144,322,070.09	43,287,296.39	0.00	0.00	0.00	101,034,773.70
2.1.2.1.1	Compra de Equipo	41,378,000.00	3,500,000.00	0.00	10,500,000.00	10,500,000.00	41,378,000.00	19,013,686.86	0.00	0.00	0.00	22,364,313.14
2.1.2.1.2	Materiales y Suministros	18,000,000.00	0.00	0.00	1,000,000.00	6,500,000.00	12,500,000.00	11,000,000.00	0.00	0.00	0.00	1,500,000.00
2.1.2.1.3	Material Didactico	21,878,000.00	3,500,000.00	0.00	9,500,000.00	7,500,000.00	27,378,000.00	6,513,686.86	0.00	0.00	0.00	20,864,313.14
2.1.2.2	ADQUISICION DE SERVICIOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
2.1.2.2.1	Servicios Publicos	49,438,422.00	55,005,648.09	0.00	6,200,000.00	7,700,000.00	102,944,070.09	24,273,609.53	0.00	0.00	0.00	78,670,460.56
2.1.2.2.2	Mantenimiento de infraestructura y reparacion	6,000,000.00	11,897,935.12	0.00	0.00	0.00	17,897,935.12	14,585,807.12	0.00	0.00	0.00	3,312,128.00
2.1.2.2.3	Mantenimiento de maquinaria y equipo	30,610,422.00	41,692,712.97	0.00	2,700,000.00	5,000,000.00	70,003,134.97	68,527.97	0.00	0.00	0.00	69,934,607.00
2.1.2.2.5	Impresos-publicaciones-suscripciones y afilia	5,000,000.00	0.00	0.00	2,700,000.00	5,800,000.00	2,181,500.00	3,000,000.00	0.00	0.00	0.00	3,618,500.00
2.1.2.2.6	Comunicaciones y Transporte	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	100,000.00	0.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00

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2.1.2.2.7	Seguros	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	1,782,583.00	0.00	0.00	0.00	1,217,417.00
2.1.2.2.8	Comisiones-Gastos Bancarios e Intereses	728,000.00	415,000.00	0.00	0.00	0.00	1,143,000.00	722,501.44	0.00	0.00	0.00	420,498.56
2.1.2.2.10	Actividades cientificas deportivas y cultural	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,832,690.00	0.00	0.00	0.00	167,310.00
2.2	INVERSION	15,100,000.00	0.00	0.00	0.00	0.00	15,100,000.00	11,600,000.00	0.00	0.00	0.00	3,500,000.00

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