

Codigo	Descripcion	APROBADO		ADICIONES		DISMINUCIONES		TRASLADOS		TRASFASOS		APROBADO		INGRESOS		RECAUDOS		RECAUDOS		PAGOS
		INICIAL	ADICIONES	ADICIONES	DISMINUCIONES	DISMINUCIONES	TRASFASOS CREDITOS	TRASFASOS CONTRACREDITOS	DEFINITIVO	DEFINITIVO	INGRESOS POR EJECUTAR	EN EFECTIVO	EN PAPELES	OTRAS FORMAS						
1	INGRESOS	127,076,545.00	65,231,648.09	0.00	0.00	0.00	0.00	192,308,193.09	192,308,193.09	4,445,591.27	126,779,466.73	61,083,135.09	0.00							
1.1	PRESUPUESTO DE INGRESOS	127,076,545.00	65,231,648.09	0.00	0.00	0.00	0.00	192,308,193.09	192,308,193.09	4,445,591.27	126,779,466.73	61,083,135.09	0.00							
1.1.1	INGRESOS OPERACIONALES	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	4,115,000.00	1,885,000.00	0.00	0.00							
1.1.2	NO TRIBUTARIOS	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	4,115,000.00	1,885,000.00	0.00	0.00							
1.1.2.1	Certificaciones y Constancias	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	115,000.00	1,885,000.00	0.00	0.00							
1.1.2.1.1	OTROS INGRESOS NO TRIBUTARIOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	115,000.00	1,885,000.00	0.00	0.00							
1.1.2.2	Concesion espacios-cafeteria-tienda escolar-Fotocopias	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00							
1.1.2.2.1	TRANSFERENCIAS DE RECURSOS PUBLICOS	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00							
1.2	Del Nivel Nacional	120,076,545.00	3,783,513.00	0.00	0.00	0.00	0.00	123,860,058.00	123,860,058.00	0.00	123,860,058.00	0.00	0.00							
1.2.1	Del Nivel Municipal	115,076,545.00	3,783,513.00	0.00	0.00	0.00	0.00	118,860,058.00	118,860,058.00	0.00	118,860,058.00	0.00	0.00							
1.2.3	RECURSOS DE CAPITAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00							
1.3	RECURSOS DE BALANCE	1,000,000.00	61,083,135.09	0.00	0.00	0.00	0.00	62,083,135.09	62,083,135.09	330,591.27	669,408.73	61,083,135.09	0.00							
1.3.1	RENDIMIENTOS FINANCIEROS	0.00	61,083,135.09	0.00	0.00	0.00	0.00	61,083,135.09	61,083,135.09	0.00	0.00	61,083,135.09	0.00							
1.3.2	DONACIONES EN EFECTIVO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	330,591.27	669,408.73	0.00	0.00							
1.4	DONACIONES EN EFECTIVO	0.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00							
2	GASTOS - VIGENCIA ACTUAL -	127,076,545.00	65,231,648.09	0.00	0.00	33,500,000.00	33,500,000.00	192,308,193.09	192,308,193.09	2,725,578.00	0.00	0.00	125,709,686.86							
2.1	PRESUPUESTO DE GASTO	127,076,545.00	65,231,648.09	0.00	0.00	33,500,000.00	33,500,000.00	192,308,193.09	192,308,193.09	2,725,578.00	0.00	0.00	125,709,686.86							
2.1.1	GASTOS DE FUNCIONAMIENTO	111,976,545.00	65,231,648.09	0.00	0.00	33,200,000.00	33,200,000.00	177,208,193.09	177,208,193.09	2,725,578.00	0.00	0.00	119,081,686.86							
2.1.1.1	SERVICIOS PERSONALES INDIRECTOS	21,160,123.00	6,726,000.00	0.00	0.00	5,000,000.00	5,000,000.00	27,886,123.00	27,886,123.00	2,725,578.00	0.00	0.00	16,176,734.00							
2.1.1.1.1	Honorarios y Servicios	11,160,123.00	2,726,000.00	0.00	0.00	0.00	0.00	13,886,123.00	13,886,123.00	2,725,578.00	0.00	0.00	8,176,734.00							
2.1.1.1.2	Remuneracion Servicios Tecnicos	10,000,000.00	4,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	8,000,000.00							
2.1.1.2	GASTOS GENERALES	90,816,422.00	58,505,648.09	0.00	0.00	28,200,000.00	28,200,000.00	149,322,070.09	149,322,070.09	46,417,117.23	0.00	0.00	102,904,952.86							
2.1.2.1	ADQUISICION DE BIENES	41,378,000.00	3,500,000.00	0.00	0.00	22,000,000.00	22,000,000.00	46,378,000.00	46,378,000.00	0.00	0.00	0.00	22,503,748.18							
2.1.2.1.1	Compra de Equipo	18,000,000.00	0.00	0.00	0.00	11,000,000.00	11,500,000.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	1,500,000.00							
2.1.2.1.2	Materiales y Suministros	21,878,000.00	3,500,000.00	0.00	0.00	11,000,000.00	11,500,000.00	28,878,000.00	28,878,000.00	0.00	0.00	0.00	21,003,748.18							
2.1.2.1.3	Material Didactico	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2.1.2.2	ADQUISICION DE SERVICIOS	49,438,422.00	55,005,648.09	0.00	0.00	6,200,000.00	6,200,000.00	102,944,070.09	102,944,070.09	22,542,865.41	0.00	0.00	80,401,204.68							
2.1.2.2.1	Servicios Publicos	6,000,000.00	11,897,935.12	0.00	0.00	0.00	0.00	17,897,935.12	17,897,935.12	68,527.97	0.00	0.00	4,140,160.00							
2.1.2.2.2	Mantenimiento de infraestructura y reparacion	30,610,422.00	41,692,712.97	0.00	0.00	2,700,000.00	2,700,000.00	70,003,134.97	70,003,134.97	0.00	0.00	0.00	69,934,607.00							
2.1.2.2.3	Mantenimiento de maquinaria y equipo	5,000,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	3,908,500.00							
2.1.2.2.5	Impresos-publicaciones-suscripciones y afilia	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	309,400.00							
2.1.2.2.6	Comunicaciones y Transporte	100,000.00	0.00	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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Codigo	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	GASTOS POR AFECTAR		DISPONIBILIDAD X COMPROMETER	COMPROMISOS POR OBLIGAR		OBLIGACIONES POR PAGAR		PAGOS
		INICIAL	ADICIONES	DISMINUCIONES	CRÉDITOS	CONTRACRÉDITOS		POR AFECTAR	COMPROMITER		COMPROMITER	COMPROMITER	COMPROMITER	COMPROMITER	
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	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	719,189.32	0.00	0.00	0.00	0.00	0.00	0.00	423,810.68
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	1,532,690.00	0.00	0.00	0.00	0.00	0.00	0.00	467,310.00
2.2	INVERSION	15,100,000.00	0.00	0.00	300,000.00	300,000.00-	15,100,000.00	8,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,628,000.00

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