

Codigo	Descripcion	APROBADO		ADICIONES	DISMINUCIONES	TRASLADOS		APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
		INICIAL	FINAL			CREDITOS	CONTRACREDITOS					
1	INGRESOS	127,076,545.00	74,399,286.09	0.00	0.00	0.00	0.00	201,475,831.09	4,241,335.38	136,151,360.62	61,083,135.09	0.00
1.1	PRESUPUESTO DE INGRESOS	127,076,545.00	74,399,286.09	0.00	0.00	0.00	0.00	201,475,831.09	4,241,335.38	136,151,360.62	61,083,135.09	0.00
1.1.1	INGRESOS OPERACIONALES	6,000,000.00	500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	4,000,000.00	2,500,000.00	0.00	0.00
1.1.2	NO TRIBUTARIOS	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
1.1.2.1	Certificaciones y Constancias	2,000,000.00	500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
1.1.2.1.1	OTROS INGRESOS NO TRIBUTARIOS	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
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	0.00	4,000,000.00	0.00	0.00
1.1.2.2.1	TRANSPARENCIAS DE RECURSOS PUBLICOS	120,076,545.00	12,451,151.00	0.00	0.00	0.00	0.00	132,527,696.00	0.00	132,527,696.00	0.00	0.00
1.2	Del Nivel Nacional	115,076,545.00	3,783,513.00	0.00	0.00	0.00	0.00	118,860,058.00	0.00	118,860,058.00	0.00	0.00
1.2.1	Del Nivel Municipal	5,000,000.00	8,667,638.00	0.00	0.00	0.00	0.00	13,667,638.00	0.00	13,667,638.00	0.00	0.00
1.2.3	RECURSOS DE CAPITAL	1,000,000.00	61,083,135.09	0.00	0.00	0.00	0.00	62,083,135.09	241,335.38	758,664.62	61,083,135.09	0.00
1.3	RECURSOS DE BALANCE	1,000,000.00	61,083,135.09	0.00	0.00	0.00	0.00	61,083,135.09	0.00	0.00	61,083,135.09	0.00
1.3.1	RENDIMIENTOS FINANCIEROS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	241,335.38	758,664.62	0.00	0.00
1.3.2	DONACIONES EN EFECTIVO	0.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	365,000.00	0.00	0.00
1.4												
GASTOS		127,076,545.00	74,399,286.09	0.00	42,170,000.00	42,170,000.00	201,475,831.09	54,173,553.11	0.00	0.00	0.00	147,302,277.98
2	PRESUPUESTO DE GASTO	127,076,545.00	74,399,286.09	0.00	42,170,000.00	42,170,000.00	201,475,831.09	54,173,553.11	0.00	0.00	0.00	147,302,277.98
2.1	GASTOS DE FUNCIONAMIENTO	111,976,545.00	74,399,286.09	0.00	41,170,000.00	41,170,000.00	186,375,831.09	46,901,553.11	0.00	0.00	0.00	139,474,277.98
2.1.1	SERVICIOS PERSONALES INDIRECTOS	21,160,123.00	6,726,000.00	0.00	5,000,000.00	5,000,000.00	27,886,123.00	7,369,811.00	0.00	0.00	0.00	20,516,312.00
2.1.1.1	Honorarios y Servicios	11,160,123.00	2,726,000.00	0.00	0.00	0.00	13,886,123.00	2,983,811.00	0.00	0.00	0.00	10,902,312.00
2.1.1.2	Remuneracion Servicios Tecnicos	10,000,000.00	4,000,000.00	0.00	5,000,000.00	5,000,000.00	14,000,000.00	4,386,000.00	0.00	0.00	0.00	9,614,000.00
2.1.2	GASTOS GENERALES	90,816,422.00	67,673,286.09	0.00	36,170,000.00	36,170,000.00	158,489,708.09	39,531,742.11	0.00	0.00	0.00	118,957,965.98
2.1.2.1	ADQUISICION DE BIENES	41,378,000.00	7,367,638.00	0.00	29,970,000.00	29,970,000.00	50,245,638.00	15,646,670.82	0.00	0.00	0.00	34,598,967.18
2.1.2.1.1	Compra de Equipo	18,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	15,500,000.00	6,660,506.00	0.00	0.00	0.00	8,839,494.00
2.1.2.1.1.2	Equipo para Procesamiento Electronico	2,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	2,681,880.00	0.00	0.00	0.00	2,318,120.00
2.1.2.1.1.3	Equipo de Comunicaciones	10,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00
2.1.2.1.1.4	Mobiliario y Enseres de Oficina	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	272,000.00	0.00	0.00	0.00	4,728,000.00
2.1.2.1.1.5	Software	500,000.00	0.00	0.00	0.00	0.00	500,000.00	206,626.00	0.00	0.00	0.00	293,374.00
2.1.2.1.1.6	Equipos Varios	500,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.1.2.1.2	Materiales y Suministros	21,878,000.00	7,367,638.00	0.00	13,970,000.00	13,970,000.00	34,745,638.00	8,986,164.82	0.00	0.00	0.00	25,759,473.18
2.1.2.1.2.1	Papelaria	4,000,000.00	500,000.00	0.00	1,500,000.00	1,500,000.00	4,000,000.00	1,528,242.00	0.00	0.00	0.00	2,471,758.00
2.1.2.1.2.2	Utiles de escritorio	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR ACEPTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.1.2.1.2.4	Fotocopias	700,000.00	0.00	0.00	0.00	0.00	700,000.00	460,000.00	0.00	0.00	0.00	240,000.00
2.1.2.1.2.6	Empastada de Libros	1,200,000.00	500,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
2.1.2.1.2.8	Repuestos y Accesorios de Computador	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2.10	Productos Medicinales y Farmaceuticos	1,000,000.00	0.00	0.00	0.00	0.00	300,000.00	19,799.96	0.00	0.00	0.00	280,200.04
2.1.2.1.2.12	Utiles de Limpieza	4,000,000.00	3,867,638.00	0.00	2,000,000.00	3,000,000.00	6,867,638.00	4,753,538.00	0.00	0.00	0.00	2,114,100.00
2.1.2.1.2.13	Materiales Electricos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	8,000,000.00	259,350.00	0.00	0.00	0.00	7,740,650.00
2.1.2.1.2.16	Combustibles y Lubricantes	978,000.00	500,000.00	0.00	0.00	270,000.00	1,208,000.00	764,345.00	0.00	0.00	0.00	443,655.00
2.1.2.1.2.17	Implementos Deportivos	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2.19	Insumos y Reactivos Dotaci3n Laboratorio	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.1.2.20	Repuestos y Accesorios de Ferreteria	4,000,000.00	2,000,000.00	0.00	6,470,000.00	0.00	12,470,000.00	889.86	0.00	0.00	0.00	12,469,110.14
2.1.2.1.3	Material Didactico	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	49,438,422.00	60,305,648.09	0.00	6,200,000.00	7,700,000.00	108,244,070.09	23,885,071.29	0.00	0.00	0.00	84,358,998.80
2.1.2.2.1	Servicios Publicos	6,000,000.00	12,397,935.12	0.00	0.00	0.00	18,397,935.12	13,429,743.12	0.00	0.00	0.00	4,968,192.00
2.1.2.2.1.4	Internet	6,000,000.00	12,397,935.12	0.00	0.00	0.00	18,397,935.12	13,429,743.12	0.00	0.00	0.00	4,968,192.00
2.1.2.2.2	Mantenimiento de infraestructura y reparac	30,610,422.00	46,492,712.97	0.00	2,700,000.00	5,000,000.00	74,803,134.97	4,868,527.97	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	3,500,000.00	2,700,000.00	5,800,000.00	1,117,467.00	0.00	0.00	0.00	4,682,533.00
2.1.2.2.5	Impresos-publicaciones-suscripciones y afi	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,555,600.00	0.00	0.00	0.00	1,444,400.00
2.1.2.2.6	Comunicaciones y Transporte	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
2.1.2.2.7	Seguros	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	565,166.00	0.00	0.00	0.00	2,434,834.00
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	715,877.20	0.00	0.00	0.00	427,122.80
2.1.2.2.10	Actividades cientificas deportivas y cultu	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	467,310.00
2.2	INVERSION	15,100,000.00	0.00	0.00	1,000,000.00	1,000,000.00	15,100,000.00	7,272,000.00	0.00	0.00	0.00	7,828,000.00