

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
I N G R E S O S											
1	Ingresos	130,860,058.00	62,198,217.73	25,632,060.00	0.00	0.00	167,426,215.73	152,700,241.85	14,281,009.05	166,981,250.90	444,964.83
1.1	Ingresos Corrientes	130,860,058.00	62,198,217.73	25,632,060.00	0.00	0.00	167,426,215.73	152,700,241.85	14,281,009.05	166,981,250.90	444,964.83
1.1.02	Ingresos no tributarios	129,860,058.00	12,266,000.00	25,632,060.00	0.00	0.00	116,493,998.00	102,310,998.00	14,183,000.00	116,493,998.00	0.00
1.1.02.05	Venta de bienes y servicios	129,860,058.00	12,266,000.00	25,632,060.00	0.00	0.00	116,493,998.00	102,310,998.00	14,183,000.00	116,493,998.00	0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	6,000,000.00	5,266,000.00	0.00	0.00	0.00	11,266,000.00	9,083,000.00	2,183,000.00	11,266,000.00	0.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios in	6,000,000.00	5,266,000.00	0.00	0.00	0.00	11,266,000.00	9,083,000.00	2,183,000.00	11,266,000.00	0.00
1.1.02.05.002.07.01	Espacios Fisicos	4,000,000.00	4,551,000.00	0.00	0.00	0.00	8,551,000.00	7,058,000.00	1,493,000.00	8,551,000.00	0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	4,000,000.00	4,551,000.00	0.00	0.00	0.00	8,551,000.00	7,058,000.00	1,493,000.00	8,551,000.00	0.00
1.1.02.05.002.09.01	Certificados y Constancias	2,000,000.00	715,000.00	0.00	0.00	0.00	2,715,000.00	2,025,000.00	690,000.00	2,715,000.00	0.00
1.1.02.06	Transferencias corrientes	2,000,000.00	715,000.00	0.00	0.00	0.00	2,715,000.00	2,025,000.00	690,000.00	2,715,000.00	0.00
1.1.02.06.001	Sistema General de Participaciones	123,860,058.00	7,000,000.00	25,632,060.00	0.00	0.00	105,227,998.00	93,227,998.00	12,000,000.00	105,227,998.00	0.00
1.1.02.06.001.01	Participación para educación	123,860,058.00	7,000,000.00	25,632,060.00	0.00	0.00	105,227,998.00	93,227,998.00	12,000,000.00	105,227,998.00	0.00
1.1.02.06.001.01.03	Calidad	123,860,058.00	7,000,000.00	25,632,060.00	0.00	0.00	105,227,998.00	93,227,998.00	12,000,000.00	105,227,998.00	0.00
1.2	Recursos de capital	1,000,000.00	49,932,217.73	0.00	0.00	0.00	50,932,217.73	50,389,243.85	98,009.05	50,487,252.90	444,964.83
1.2.05	Remanentes financieros	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	457,026.12	98,009.05	555,035.17	444,964.83
1.2.05.02	Depositos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	457,026.12	98,009.05	555,035.17	444,964.83
1.2.10	Recursos del balance	0.00	49,932,217.73	0.00	0.00	0.00	49,932,217.73	49,932,217.73	0.00	49,932,217.73	0.00
1.2.10.02	Superavit fiscal	0.00	49,932,217.73	0.00	0.00	0.00	49,932,217.73	49,932,217.73	0.00	49,932,217.73	0.00
G A S T O S - VIGENCIA ACTUAL											
2	Gastos	130,860,058.00	62,198,217.73	25,632,060.00	11,845,752.00	11,845,752.00	167,426,215.73	105,486,693.22	34,638,820.57	140,125,513.79	27,300,701.94
2.1	Funcionamiento	130,860,058.00	62,198,217.73	25,632,060.00	11,845,752.00	11,845,752.00	167,426,215.73	105,486,693.22	34,638,820.57	140,125,513.79	27,300,701.94
2.1.2	Adquisición de bienes y servicios	129,860,058.00	62,198,217.73	25,632,060.00	11,845,752.00	11,845,752.00	166,426,215.73	105,409,318.00	34,586,716.27	139,996,034.27	26,430,381.46
2.1.2.01	Adquisición de activos no financieros	30,000,000.00	0.00	15,628,050.00	3,546,200.00	3,546,200.00	17,920,150.00	11,973,950.00	5,946,200.00	17,920,150.00	0.00
2.1.2.01.01	Activos fijos	30,000,000.00	0.00	15,628,050.00	3,546,200.00	3,546,200.00	17,920,150.00	11,973,950.00	5,946,200.00	17,920,150.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	10,000,000.00	0.00	5,963,400.00	0.00	0.00	4,036,600.00	4,036,600.00	0.00	4,036,600.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.05	Equipo y aparatos de radio, television y comunicaciones	5,000,000.00	0.00	963,400.00	0.00	0.00	4,036,600.00	4,036,600.00	0.00	4,036,600.00	0.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	10,000,000.00	0.00	7,662,650.00	3,546,200.00	3,546,200.00	5,883,550.00	2,337,350.00	3,546,200.00	5,883,550.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y	10,000,000.00	0.00	7,662,650.00	3,546,200.00	3,546,200.00	5,883,550.00	2,337,350.00	3,546,200.00	5,883,550.00	0.00
2.1.2.01.01.005	Otros activos fijos	10,000,000.00	0.00	2,000,000.00	0.00	0.00	8,000,000.00	5,600,000.00	2,400,000.00	8,000,000.00	0.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	10,000,000.00	0.00	2,000,000.00	0.00	0.00	8,000,000.00	5,600,000.00	2,400,000.00	8,000,000.00	0.00

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Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.1.1.2.02	Adquisiciones diferentes de activos	99,860,056.00	62,198,217.73	10,006,010.00-	8,299,552.00-	11,845,752.00-	148,506,065.73	93,435,368.00	28,640,516.27	122,075,884.27	26,430,181.46
2.1.1.2.02.01	Materiales y suministros	41,078,000.00	38,932,166.76	7,406,010.00-	3,111,952.00-	5,752,952.00-	69,963,156.76	47,377,553.00	8,350,994.00	55,728,547.00	14,234,609.76
2.1.1.2.02.01.003	Otros bienes transportables (excepto productos metalicos)	41,078,000.00	38,932,166.76	7,406,010.00-	3,111,952.00-	5,752,952.00-	69,963,156.76	47,377,553.00	8,350,994.00	55,728,547.00	14,234,609.76
2.1.1.2.02.01.003.01	Papelaria y Utiles de Escritorio	8,200,000.00	1,454,620.32	4,000,000.00-	1,802,952.00-	750,000.00-	6,707,572.32	3,087,901.00	2,577,106.00	5,665,007.00	1,042,565.32
2.1.1.2.02.01.003.02	Repuestos y accesorios de computador	1,000,000.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02.01.003.03	Elementos Aseo Higiene limpieza (sanitario)	0.00	3,867,638.00	0.00	0.00	0.00	3,867,638.00	3,867,638.00	0.00	3,867,638.00	0.00
2.1.1.2.02.01.003.04	Material de constructor, ferreteria y pinturas	14,000,000.00	33,609,903.44	2,406,010.00-	1,309,000.00-	0.00	46,512,893.44	36,800,966.00	4,295,803.00	41,096,769.00	5,416,129.44
2.1.1.2.02.01.003.05	Material proyectos	10,900,000.00	0.00	0.00	0.00	3,200,000.00-	7,700,000.00	2,446,000.00	0.00	2,446,000.00	5,254,000.00
2.1.1.2.02.01.003.06	Elemento para proteccion	6,978,000.00	0.00	0.00	0.00	1,802,952.00-	5,175,048.00	1,175,048.00	1,478,085.00	2,653,133.00	2,521,915.00
2.1.1.2.02.02	Adquisicion de servicios	58,782,058.00	23,266,050.97	2,600,000.00-	5,187,600.00-	6,092,800.00-	78,542,968.97	46,057,815.00	20,289,522.27	66,347,337.27	12,195,571.70
2.1.1.2.02.02.005	Servicios de la construccion	24,582,058.00	13,000,000.00	0.00	0.00	0.00	37,582,058.00	24,498,000.00	7,249,995.27	31,747,995.27	5,834,062.73
2.1.1.2.02.02.005.01	Reparaciones Locativas	24,582,058.00	13,000,000.00	0.00	0.00	0.00	37,582,058.00	24,498,000.00	7,249,995.27	31,747,995.27	5,834,062.73
2.1.1.2.02.02.007	Servicios financieros y servicios conexos, servicios in Polizas de manejo	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,185,515.00	1,85,445.00	2,370,960.00	629,040.00
2.1.1.2.02.02.007.02	Servicios prestados a las empresas y servicios de produccion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,185,515.00	1,85,445.00	2,370,960.00	629,040.00
2.1.1.2.02.02.008	Servicios juridicos y contables	24,000,000.00	10,266,050.97	2,600,000.00-	1,987,600.00-	6,092,800.00-	27,566,650.97	15,574,300.00	9,984,882.00	25,559,182.00	2,001,668.97
2.1.1.2.02.02.008.01	Servicios juridicos y contables	9,000,000.00	3,000,000.00	0.00	0.00	0.00	12,000,000.00	6,000,000.00	4,000,000.00	12,000,000.00	0.00
2.1.1.2.02.02.008.02	Elaboracion y caligrafia de diplomas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,290,000.00	2,290,000.00	710,000.00
2.1.1.2.02.02.008.03	Servicio de Fotocopias e impresiones	900,000.00	0.00	0.00	750,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00
2.1.1.2.02.02.008.04	Servicio de Telecomunicaciones	100,000.00	0.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02.02.008.06	Mantenimiento y reparacion de maquinaria y equipo	6,000,000.00	0.00	0.00	1,237,600.00	0.00	4,737,600.00	2,062,400.00	2,407,600.00	4,470,000.00	267,600.00
2.1.1.2.02.02.008.07	Servicio de internet	5,000,000.00	7,266,050.97	2,500,000.00-	0.00	6,092,800.00-	6,173,250.97	3,861,900.00	1,287,282.00	5,149,182.00	1,024,068.97
2.1.1.2.02.02.009	Servicios para la comunidad, sociales y personales	7,200,000.00	0.00	0.00	3,200,000.00-	0.00	10,400,000.00	4,800,000.00	1,869,200.00	6,669,200.00	3,730,800.00
2.1.1.2.02.02.009.01	Actividades cientificas, culturales y deportivas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00
2.1.1.2.02.02.009.02	Servicios por Proyectos	4,200,000.00	0.00	0.00	3,200,000.00-	0.00	7,400,000.00	4,800,000.00	1,869,200.00	6,669,200.00	3,730,800.00
2.1.1.8	Gastos por tributos, tasas, contribuciones, multas, san Impuestos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	77,375.22	52,104.30	129,479.52	870,520.48
2.1.1.8.01	Gastos por tributos, tasas, contribuciones, multas, san Impuestos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	77,375.22	52,104.30	129,479.52	870,520.48
2.1.1.8.01.14	Gravamen a los movimientos financieros	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	77,375.22	52,104.30	129,479.52	870,520.48

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