

REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA ESCUELA NORMAL SUPERIOR DE IBAGUE
890703658
EJECUCION PRESUPUESTAL GASTOS
De Ago-01-2023 a Ago-31-2023

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Traslados | | Presupuesto Definitivo | Disponibilidades | | | | Compromisos | | | Obligaciones | | | Giros | | | | | |
|--------------------------|--|---------------------|--------------|------------|------------|-------------|------------------------|------------------|------------|-------------|-------------|-------------|------------|-------------|--------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|
| | | | Adicion | Reduccion | Creditos | Contracredi | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 2 | GASTOS | 396.004.000 | 103.902.736 | 14.682.363 | 95.785.573 | 95.785.573 | 485.224.373 | 320.639.139 | 33.248.587 | 353.887.726 | 131.336.647 | 312.318.417 | 39.559.503 | 351.877.920 | 2.009.806 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 |
| 21 | FUNCIONAMIE NTO | 396.004.000 | 103.902.736 | 14.682.363 | 95.785.573 | 95.785.573 | 485.224.373 | 320.639.139 | 33.248.587 | 353.887.726 | 131.336.647 | 312.318.417 | 39.559.503 | 351.877.920 | 2.009.806 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 |
| 2102 | ADQUISICION DE BIENES Y SERVICIOS | 396.004.000 | 103.902.736 | 14.682.363 | 95.785.573 | 95.785.573 | 485.224.373 | 320.639.139 | 33.248.587 | 353.887.726 | 131.336.647 | 312.318.417 | 39.559.503 | 351.877.920 | 2.009.806 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 | 203.096.351 | 33.131.588 | 236.227.939 | 115.649.981 |
| 210201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 67.000.000 | 5.000.000 | 0 | 5.000.000 | 53.500.000 | 23.500.000 | 5.000.000 | 0 | 5.000.000 | 18.500.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 210201 01 | ACTIVOS FIJOS | 67.000.000 | 5.000.000 | 0 | 5.000.000 | 53.500.000 | 23.500.000 | 5.000.000 | 0 | 5.000.000 | 18.500.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 210201 0103 | Maquinaria y equipo | 53.200.000 | 5.000.000 | 0 | 0 | 48.500.000 | 9.700.000 | 0 | 0 | 0 | 9.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010301 | maquinaria para uso general | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010301 02 | Bombas, compresores, motores de fuerza hidráulica y motores de potencia neumática y válvulas y sus partes y piezas | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010301 0207 | Motores pfc | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010303 | Maquinaria de oficina, contabilidad e informática | 22.900.000 | 0 | 0 | 0 | 22.600.000 | 300.000 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010303 02 | Maquinaria de informática y sus partes, piezas y accesorios | 22.900.000 | 0 | 0 | 0 | 22.600.000 | 300.000 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010303 0203 | Computadores municipio | 300.000 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010303 0207 | Computadores pfc | 22.600.000 | 0 | 0 | 0 | 22.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010305 | Equipo y aparatos de radio, televisión y comunicaciones | 29.300.000 | 5.000.000 | 0 | 0 | 24.900.000 | 9.400.000 | 0 | 0 | 0 | 9.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010305 02 | Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos | 24.900.000 | 5.000.000 | 0 | 0 | 24.900.000 | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010305 0205 | Equipos de radio calidad | 0 | 5.000.000 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201 010305 0207 | Grabadoras pfc | 24.900.000 | 0 | 0 | 0 | 24.900.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|----------------------|---|------------------|--------------|------------|------------|-------------|---------------------|------------------|------------|-------------|-------------|-------------|------------|-------------|-----------|--------------|------------|-------------|-------------|-------------|------------|-------------|-------|
| | | | Adicion | Reduccion | Creditos | Contracredi | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 21020101030503 | Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc. | 4.400.000 | 0 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010103050303 | Terlevisores y otros municipio | 4.400.000 | 0 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010104 | Activos fijos no clasificados como maquinaria y | 8.800.000 | 0 | 0 | 0 | 0 | 8.800.000 | 0 | 0 | 0 | 8.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010401 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 8.800.000 | 0 | 0 | 0 | 0 | 8.800.000 | 0 | 0 | 0 | 8.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040101 | Muebles | 1.800.000 | 0 | 0 | 0 | 0 | 1.800.000 | 0 | 0 | 0 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010104010102 | Muebles del tipo utilizado en la oficina | 1.400.000 | 0 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010401010203 | Muebles de oficina municipio | 1.400.000 | 0 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010104010104 | Otros muebles N.C.P. | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010401010403 | Otros muebles municipio | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040102 | Instrumentos musicales | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010104010203 | Instrumentos musicales municipio | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010105 | Otros activos fijos | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 210201010502 | Productos de la propiedad intelectual | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 21020101050203 | Programas de informática y bases de datos | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 2102010105020301 | Programas de informática | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 210201010502030101 | Paquetes de software | 5.000.000 | 0 | 0 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 21020101050203010102 | Software conpes | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101050203010107 | Software pfc | 0 | 0 | 0 | 5.000.000 | 0 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 5.000.000 | 0 |
| 210202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 329.004.000 | 98.902.736 | 14.682.363 | 90.785.573 | 42.285.573 | 461.724.373 | 315.639.139 | 33.248.587 | 348.887.726 | 112.836.647 | 307.318.417 | 39.559.503 | 346.877.920 | 2.009.806 | 198.096.351 | 33.131.588 | 231.227.939 | 115.649.981 | 198.096.351 | 33.131.588 | 231.227.939 | 0 |
| 21020201 | Materiales y suministros | 75.501.000 | 2.000.000 | 0 | 0 | 6.132.136 | 71.368.864 | 46.720.864 | 0 | 46.720.864 | 24.648.000 | 46.368.864 | 0 | 46.368.864 | 352.000 | 46.368.864 | 0 | 46.368.864 | 0 | 46.368.864 | 0 | 46.368.864 | 0 |

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|------------------|--|------------------|--------------|------------|------------|-------------|-------------|---------------------|------------------|-------------|------------|-------------|-------------|-------------|-----------|-------------|--------------|-------------|-------------|-------------|------------|-------------|-------|
| | | | Adicion | Reduccion | Creditos | Contracredi | Anterior | | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 2102020103 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 75.501.000 | 2.000.000 | 0 | 0 | 6.132.136 | 71.368.864 | 46.720.864 | 0 | 46.720.864 | 24.648.000 | 46.368.864 | 0 | 46.368.864 | 352.000 | 46.368.864 | 0 | 46.368.864 | 0 | 46.368.864 | 0 | 46.368.864 | 0 |
| 210202010302 | M y s conpes | 45.400.000 | 0 | 0 | 0 | 2.409.669 | 42.990.331 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 | 42.990.331 | 0 |
| 210202010303 | M y s municipio | 23.000.000 | 0 | 0 | 0 | 0 | 23.000.000 | 0 | 0 | 0 | 23.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210202010304 | M y s capital | 1.000 | 2.000.000 | 0 | 0 | 16.310 | 1.984.690 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 | 1.984.690 | 0 |
| 21020201030402 | M y s capital conpes | 1.000 | 1.000.000 | 0 | 0 | 16.310 | 984.690 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 | 984.690 | 0 |
| 21020201030403 | M y s capital municipio | 0 | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 210202010306 | M y s rendimientos | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 352.000 | 0 | 352.000 | 1.648.000 | 0 | 0 | 352.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210202010307 | M y s pfc | 5.100.000 | 0 | 0 | 0 | 3.706.157 | 1.393.843 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 | 1.393.843 | 0 |
| 21020202 | Adquisicion de servicios | 253.502.000 | 96.902.736 | 14.682.363 | 90.785.573 | 36.153.437 | 390.354.509 | 268.918.275 | 33.248.587 | 302.166.862 | 88.187.647 | 260.949.553 | 39.559.503 | 300.509.056 | 1.657.806 | 151.727.487 | 33.131.588 | 184.859.075 | 115.649.981 | 151.727.487 | 33.131.588 | 184.859.075 | 0 |
| 2102020205 | Construccion y servicios de la construccion | 48.001.000 | 26.000.000 | 0 | 11.963.302 | 21.000.000 | 64.964.302 | 56.059.771 | 0 | 56.059.771 | 8.904.531 | 54.411.771 | 0 | 54.411.771 | 1.648.000 | 48.176.771 | 0 | 48.176.771 | 6.235.000 | 48.176.771 | 0 | 48.176.771 | 0 |
| 210202020502 | Construccion Conpes | 24.000.000 | 0 | 0 | 5.079.835 | 0 | 29.079.835 | 28.013.571 | 0 | 28.013.571 | 1.066.264 | 28.013.571 | 0 | 28.013.571 | 0 | 28.013.571 | 0 | 28.013.571 | 0 | 28.013.571 | 0 | 28.013.571 | 0 |
| 210202020504 | Construccion capital | 1.000 | 26.000.000 | 0 | 1.463.310 | 0 | 27.464.310 | 25.446.200 | 0 | 25.446.200 | 2.018.110 | 23.798.200 | 0 | 23.798.200 | 1.648.000 | 17.563.200 | 0 | 17.563.200 | 6.235.000 | 17.563.200 | 0 | 17.563.200 | 0 |
| 21020202050402 | Construccion capital conpes | 0 | 0 | 0 | 16.310 | 0 | 16.310 | 0 | 0 | 0 | 16.310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020202050403 | Construccion capital municipio | 1.000 | 4.670.849 | 0 | 0 | 0 | 4.671.849 | 2.670.849 | 0 | 2.670.849 | 2.001.000 | 2.670.849 | 0 | 2.670.849 | 0 | 1.000.000 | 0 | 1.000.000 | 1.670.849 | 1.000.000 | 0 | 1.000.000 | 0 |
| 21020202050405 | Construccion Capital pfc | 0 | 21.329.151 | 0 | 1.447.000 | 0 | 22.776.151 | 22.775.351 | 0 | 22.775.351 | 800 | 21.127.351 | 0 | 21.127.351 | 1.648.000 | 16.563.200 | 0 | 16.563.200 | 4.564.151 | 16.563.200 | 0 | 16.563.200 | 0 |
| 210202020507 | Construccion pfc | 24.000.000 | 0 | 0 | 5.420.157 | 21.000.000 | 8.420.157 | 2.600.000 | 0 | 2.600.000 | 5.820.157 | 2.600.000 | 0 | 2.600.000 | 0 | 2.600.000 | 0 | 2.600.000 | 0 | 2.600.000 | 0 | 2.600.000 | 0 |
| 2102020207 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 14.100.000 | 21.555.736 | 0 | 9.622.271 | 600.000 | 44.678.007 | 20.000 | 16.022.271 | 16.042.271 | 28.635.736 | 19.278 | 16.013.187 | 16.032.465 | 9.806 | 19.278 | 0 | 19.278 | 16.013.187 | 19.278 | 0 | 19.278 | 0 |
| 210202020701 | Gastos bancarios | 100.000 | 402.736 | 0 | 0 | 100.000 | 402.736 | 20.000 | 0 | 20.000 | 382.736 | 19.278 | 0 | 19.278 | 722 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 |
| 21020202070101 | Gastos bancarios propios | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020202070104 | Gastos bancarios capital | 0 | 402.736 | 0 | 0 | 0 | 402.736 | 20.000 | 0 | 20.000 | 382.736 | 19.278 | 0 | 19.278 | 722 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 |
| 2102020207010401 | Gastos bancarios capital propios | 0 | 402.736 | 0 | 0 | 0 | 402.736 | 20.000 | 0 | 20.000 | 382.736 | 19.278 | 0 | 19.278 | 722 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 | 19.278 | 0 |
| 210202020702 | Seguros | 13.500.000 | 6.500.000 | 0 | 9.622.271 | 0 | 29.622.271 | 0 | 16.022.271 | 16.022.271 | 13.600.000 | 0 | 16.013.187 | 16.013.187 | 9.084 | 0 | 0 | 0 | 16.013.187 | 0 | 0 | 0 | 0 |
| 21020202070201 | Seguros propios | 0 | 5.000.000 | 0 | 8.800.000 | 0 | 13.800.000 | 0 | 13.700.000 | 13.700.000 | 100.000 | 0 | 13.690.916 | 13.690.916 | 9.084 | 0 | 0 | 0 | 13.690.916 | 0 | 0 | 0 | 0 |
| 21020202070202 | Seguros conpes | 0 | 0 | 0 | 239.471 | 0 | 239.471 | 0 | 239.471 | 239.471 | 0 | 0 | 239.471 | 239.471 | 0 | 0 | 0 | 0 | 239.471 | 0 | 0 | 0 | 0 |
| 21020202070203 | Seguros municipio | 13.500.000 | 0 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------------|--|------------------|--------------|------------|------------|-------------|---------------------|------------------|------------|-------------|------------|-------------|------------|-------------|-------|--------------|------------|-------------|------------|------------|------------|-------------|-------|---|---|
| | | | Adicion | Reduccion | Creditos | Contracredi | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | | |
| 21020202070207 | Seguros pfc | 0 | 1.500.000 | 0 | 582.800 | 0 | 2.082.800 | 0 | 2.082.800 | 2.082.800 | 0 | 0 | 2.082.800 | 2.082.800 | 0 | 0 | 2.082.800 | 2.082.800 | 0 | 0 | 2.082.800 | 2.082.800 | 0 | 0 | |
| 210202020703 | Arrendamientos | 500.000 | 14.653.000 | 0 | 0 | 500.000 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202070301 | Arrendamientos propios | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202070304 | Arrendamientos capital | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020207030404 | Arrendamientos capital calidad | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020208 | Servicios prestados a las empresas y servicios de producción | 165.001.000 | 49.347.000 | 14.682.363 | 58.200.000 | 14.539.437 | 243.326.200 | 201.852.504 | 17.226.316 | 219.078.820 | 24.247.380 | 195.532.504 | 23.546.316 | 219.078.820 | 0 | 92.545.438 | 33.131.588 | 125.677.026 | 93.401.794 | 92.545.438 | 33.131.588 | 125.677.026 | 0 | 0 | |
| 210202020801 | Honorarios | 60.200.000 | 38.000.000 | 14.682.363 | 27.700.000 | 209.637 | 111.008.000 | 94.908.000 | 15.000.000 | 109.908.000 | 1.100.000 | 88.588.000 | 21.320.000 | 109.908.000 | 0 | 46.840.000 | 10.032.000 | 56.872.000 | 53.036.000 | 46.840.000 | 10.032.000 | 56.872.000 | 0 | 0 | |
| 21020202080102 | Honorarios conpes | 59.100.000 | 0 | 14.682.363 | 2.600.000 | 209.637 | 46.808.000 | 46.808.000 | 0 | 46.808.000 | 0 | 40.488.000 | 6.320.000 | 46.808.000 | 0 | 11.400.000 | 8.020.000 | 19.420.000 | 27.388.000 | 11.400.000 | 8.020.000 | 19.420.000 | 0 | 0 | |
| 21020202080103 | Honorarios municipio | 1.100.000 | 0 | 0 | 0 | 0 | 1.100.000 | 0 | 0 | 0 | 1.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202080104 | Honorarios capital | 0 | 23.000.000 | 0 | 1.900.000 | 0 | 24.900.000 | 24.900.000 | 0 | 24.900.000 | 0 | 24.900.000 | 0 | 24.900.000 | 0 | 22.800.000 | 760.500 | 23.560.500 | 1.339.500 | 22.800.000 | 760.500 | 23.560.500 | 0 | 0 | |
| 2102020208010401 | Honorarios capital propios | 0 | 13.637.551 | 0 | 0 | 0 | 13.637.551 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 13.637.551 | 0 | 0 | 0 |
| 2102020208010405 | Honorarios capital pfc | 0 | 9.362.449 | 0 | 1.900.000 | 0 | 11.262.449 | 11.262.449 | 0 | 11.262.449 | 0 | 11.262.449 | 0 | 11.262.449 | 0 | 9.162.449 | 760.500 | 9.922.949 | 1.339.500 | 9.162.449 | 760.500 | 9.922.949 | 0 | 0 | |
| 21020202080105 | Honorarios calidad | 0 | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020202080107 | Honorarios pfc | 0 | 0 | 0 | 23.200.000 | 0 | 23.200.000 | 23.200.000 | 0 | 23.200.000 | 0 | 23.200.000 | 0 | 23.200.000 | 0 | 12.640.000 | 1.251.500 | 13.891.500 | 9.308.500 | 12.640.000 | 1.251.500 | 13.891.500 | 0 | 0 | |
| 210202020802 | Servicios tecnicos | 48.500.000 | 3.347.000 | 0 | 21.000.000 | 6.129.800 | 66.717.200 | 59.217.200 | 0 | 59.217.200 | 7.500.000 | 59.217.200 | 0 | 59.217.200 | 0 | 27.115.684 | 5.004.722 | 32.120.406 | 27.096.794 | 27.115.684 | 5.004.722 | 32.120.406 | 0 | 0 | |
| 21020202080202 | Servicios tecnicos conpes | 41.000.000 | 0 | 0 | 0 | 300.000 | 40.700.000 | 40.700.000 | 0 | 40.700.000 | 0 | 40.700.000 | 0 | 40.700.000 | 0 | 19.476.444 | 4.244.222 | 23.720.666 | 16.979.334 | 19.476.444 | 4.244.222 | 23.720.666 | 0 | 0 | |
| 21020202080203 | Servicios tecnicos municipio | 7.500.000 | 0 | 0 | 0 | 0 | 7.500.000 | 0 | 0 | 0 | 7.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202080204 | Servicios tecnicos capital | 0 | 3.347.000 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020208020405 | Servicios tecnicos capital pfc | 0 | 3.347.000 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202080207 | Servicios tecnicos pfc | 0 | 0 | 0 | 21.000.000 | 2.482.800 | 18.517.200 | 18.517.200 | 0 | 18.517.200 | 0 | 18.517.200 | 0 | 18.517.200 | 0 | 7.639.240 | 760.500 | 8.399.740 | 10.117.460 | 7.639.240 | 760.500 | 8.399.740 | 0 | 0 | |
| 210202020803 | Mantenimiento pppe | 9.800.000 | 0 | 0 | 9.500.000 | 0 | 19.300.000 | 17.256.000 | 0 | 17.256.000 | 2.044.000 | 17.256.000 | 0 | 17.256.000 | 0 | 2.020.000 | 1.967.000 | 3.987.000 | 13.269.000 | 2.020.000 | 1.967.000 | 3.987.000 | 0 | 0 | |
| 21020202080307 | Mantenimiento pppe pfc | 9.800.000 | 0 | 0 | 9.500.000 | 0 | 19.300.000 | 17.256.000 | 0 | 17.256.000 | 2.044.000 | 17.256.000 | 0 | 17.256.000 | 0 | 2.020.000 | 1.967.000 | 3.987.000 | 13.269.000 | 2.020.000 | 1.967.000 | 3.987.000 | 0 | 0 | |
| 210202020804 | Impresos y publicaciones | 28.000.000 | 0 | 0 | 0 | 8.200.000 | 19.800.000 | 13.901.550 | 0 | 13.901.550 | 5.898.450 | 13.901.550 | 0 | 13.901.550 | 0 | 0 | 13.901.550 | 13.901.550 | 0 | 0 | 13.901.550 | 13.901.550 | 0 | 0 | |
| 21020202080401 | Impresos y publicaciones propios | 11.400.000 | 0 | 0 | 0 | 8.200.000 | 3.200.000 | 0 | 0 | 0 | 3.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020202080407 | Impresos y publicaciones pfc | 16.600.000 | 0 | 0 | 0 | 0 | 16.600.000 | 13.901.550 | 0 | 13.901.550 | 2.698.450 | 13.901.550 | 0 | 13.901.550 | 0 | 0 | 13.901.550 | 13.901.550 | 0 | 0 | 13.901.550 | 13.901.550 | 0 | 0 | |
| 210202020805 | Servicio publico de internet y telefonia | 18.501.000 | 8.000.000 | 0 | 0 | 0 | 26.501.000 | 16.569.754 | 2.226.316 | 18.796.070 | 7.704.930 | 16.569.754 | 2.226.316 | 18.796.070 | 0 | 16.569.754 | 2.226.316 | 18.796.070 | 0 | 16.569.754 | 2.226.316 | 18.796.070 | 0 | 0 | |

| Codigo | Descripción | Presupto Inicial | Modificación | | Traslados | | Presupto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | |
|--------------------|--|------------------|--------------|-----------|------------|-------------|---------------------|------------------|-----------|------------|------------|-------------|-----------|------------|-------|--------------|-----------|------------|-------|------------|-----------|------------|-------|
| | | | Adicion | Reduccion | Creditos | Contracredi | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 21020202080501 | Telefono | 2.500.500 | 1.500.000 | 0 | 0 | 0 | 4.000.500 | 985.542 | 0 | 985.542 | 3.014.958 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 |
| 2102020208050102 | Telefono conpes | 2.500.000 | 0 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020208050104 | Telefono capital | 500 | 1.500.000 | 0 | 0 | 0 | 1.500.500 | 985.542 | 0 | 985.542 | 514.958 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 |
| 210202020805010401 | Telefono capital propios | 0 | 1.500.000 | 0 | 0 | 0 | 1.500.000 | 985.542 | 0 | 985.542 | 514.458 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 | 985.542 | 0 |
| 210202020805010405 | Telefono capital pfc | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020202080502 | Internet | 16.000.500 | 6.500.000 | 0 | 0 | 0 | 22.500.500 | 15.584.212 | 2.226.316 | 17.810.528 | 4.689.972 | 15.584.212 | 2.226.316 | 17.810.528 | 0 | 15.584.212 | 2.226.316 | 17.810.528 | 0 | 15.584.212 | 2.226.316 | 17.810.528 | 0 |
| 2102020208050202 | Internet conpes | 16.000.000 | 0 | 0 | 0 | 0 | 16.000.000 | 9.084.212 | 2.226.316 | 11.310.528 | 4.689.472 | 9.084.212 | 2.226.316 | 11.310.528 | 0 | 9.084.212 | 2.226.316 | 11.310.528 | 0 | 9.084.212 | 2.226.316 | 11.310.528 | 0 |
| 2102020208050204 | Internet capital | 500 | 6.500.000 | 0 | 0 | 0 | 6.500.500 | 6.500.000 | 0 | 6.500.000 | 500 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 |
| 210202020805020401 | Internet capital propios | 0 | 6.500.000 | 0 | 0 | 0 | 6.500.000 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 | 6.500.000 | 0 |
| 210202020805020405 | Internet capital pfc | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020209 | Servicios para la comunidad, sociales y personales | 26.400.000 | 0 | 0 | 11.000.000 | 14.000 | 37.386.000 | 10.986.000 | 0 | 10.986.000 | 26.400.000 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 |
| 210202020903 | Actividades academicas municipio | 26.400.000 | 0 | 0 | 0 | 0 | 26.400.000 | 0 | 0 | 0 | 26.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210202020907 | Actividades academicas pfc | 0 | 0 | 0 | 11.000.000 | 14.000 | 10.986.000 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 |
| 21020203 | Gastos varios e imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020304 | Gastos varios e imprevistos capital | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210202030401 | Gastos varios e imprevistos capital propios | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Rector

Responsable del area

