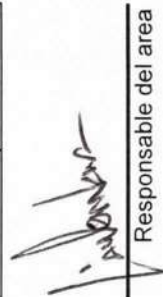
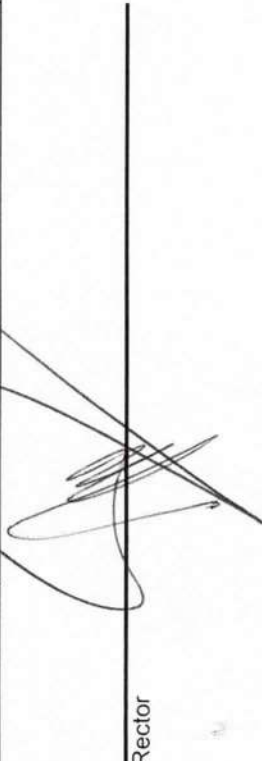


REPUBLICA DE COLOMBIA
 INSTITUCION EDUCATIVA ESCUELA NORMAL SUPERIOR DE IBAGUE
 890703658

EJECUCION PRESUPUESTAL INGRESOS
 De Abr-01-2023 a Abr-30-2023

| Codigo | Descripción | Presupuesto | | Modificación | | Presupuesto Definitivo | Anterior | Periodo | Giros | |
|---------------|--|-------------|--|--------------|------------|------------------------|-------------|---------|-------------|------------|
| | | Inicial | | Adición | Reducción | | | | Total | Saldo |
| 1 | INGRESOS | 396.004.000 | | 77.402.736 | 14.682.363 | 458.724.373 | 374.136.509 | 554.226 | 374.690.735 | 84.033.638 |
| 11 | INGRESOS CORRIENTES | 394.000.000 | | 0 | 14.682.363 | 379.317.637 | 296.400.037 | 283.100 | 296.683.137 | 82.634.500 |
| 1102 | INGRESOS NO TRIBUTARIOS | 394.000.000 | | 0 | 14.682.363 | 379.317.637 | 296.400.037 | 283.100 | 296.683.137 | 82.634.500 |
| 110205 | VENTA DE BIENES Y SERVICIOS | 116.000.000 | | 0 | 0 | 116.000.000 | 118.082.400 | 283.100 | 118.365.500 | -2.365.500 |
| 11020502 | Ventas incidentales de establecimientos no de mercado | 116.000.000 | | 0 | 0 | 116.000.000 | 118.082.400 | 283.100 | 118.365.500 | -2.365.500 |
| 1102050207 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 7.000.000 | | 0 | 0 | 7.000.000 | 11.350.000 | 0 | 11.350.000 | -4.350.000 |
| 110205020701 | Tienda escolar | 7.000.000 | | 0 | 0 | 7.000.000 | 11.350.000 | 0 | 11.350.000 | -4.350.000 |
| 1102050209 | Servicios para la comunidad, sociales y personales | 109.000.000 | | 0 | 0 | 109.000.000 | 106.732.400 | 283.100 | 107.015.500 | 1.984.500 |
| 110205020901 | Programa de formación continuada PFC | 104.000.000 | | 0 | 0 | 104.000.000 | 104.842.200 | 0 | 104.842.200 | -842.200 |
| 110205020902 | Servicios educativos | 5.000.000 | | 0 | 0 | 5.000.000 | 1.890.200 | 283.100 | 2.173.300 | 2.826.700 |
| 110206 | TRANSFERENCIAS CORRIENTES | 278.000.000 | | 0 | 14.682.363 | 263.317.637 | 178.317.637 | 0 | 178.317.637 | 85.000.000 |
| 11020601 | Sistema general de participaciones | 193.000.000 | | 0 | 14.682.363 | 178.317.637 | 178.317.637 | 0 | 178.317.637 | 0 |
| 1102060101 | Participación para educación | 193.000.000 | | 0 | 14.682.363 | 178.317.637 | 178.317.637 | 0 | 178.317.637 | 0 |
| 110206010103 | Calidad | 193.000.000 | | 0 | 14.682.363 | 178.317.637 | 178.317.637 | 0 | 178.317.637 | 0 |
| 1102060101030 | Calidad por gratuidad | 193.000.000 | | 0 | 14.682.363 | 178.317.637 | 178.317.637 | 0 | 178.317.637 | 0 |
| 11020606 | Transferencias de otras entidades del gobierno general | 85.000.000 | | 0 | 0 | 85.000.000 | 0 | 0 | 0 | 85.000.000 |
| 1102060606 | Otras unidades de gobierno | 85.000.000 | | 0 | 0 | 85.000.000 | 0 | 0 | 0 | 85.000.000 |
| 110206060601 | Gratuidad territorial | 85.000.000 | | 0 | 0 | 85.000.000 | 0 | 0 | 0 | 85.000.000 |
| 12 | RECURSOS DE CAPITAL | 2.004.000 | | 77.402.736 | 0 | 79.406.736 | 77.736.472 | 271.126 | 78.007.598 | 1.399.138 |
| 1205 | RENDIMIENTOS FINANCIEROS | 2.000.000 | | 0 | 0 | 2.000.000 | 333.736 | 271.126 | 604.862 | 1.395.138 |
| 120502 | DEPOSITOS | 2.000.000 | | 0 | 0 | 2.000.000 | 333.736 | 271.126 | 604.862 | 1.395.138 |
| 12050202 | Rendimientos financieros ctas sgp | 2.000.000 | | 0 | 0 | 2.000.000 | 333.736 | 271.126 | 604.862 | 1.395.138 |
| 1210 | RECURSOS DEL BALANCE | 4.000 | | 77.402.736 | 0 | 77.406.736 | 77.402.736 | 0 | 77.402.736 | 4.000 |
| 121002 | SUPERATIV FISCAL | 4.000 | | 77.402.736 | 0 | 77.406.736 | 77.402.736 | 0 | 77.402.736 | 4.000 |
| 12100201 | Recursos del balance propios | 1.000 | | 22.040.287 | 0 | 22.041.287 | 22.040.287 | 0 | 22.040.287 | 1.000 |
| 12100202 | Recursos del balance conpes | 1.000 | | 1.000.000 | 0 | 1.001.000 | 1.000.000 | 0 | 1.000.000 | 1.000 |
| 12100203 | Recursos del balance municipio | 1.000 | | 5.670.849 | 0 | 5.671.849 | 5.670.849 | 0 | 5.670.849 | 1.000 |
| 12100204 | Recursos del balance calidad | 1.000 | | 14.653.000 | 0 | 14.654.000 | 14.653.000 | 0 | 14.653.000 | 1.000 |
| 12100205 | Recursos del balance PFC | 0 | | 34.038.600 | 0 | 34.038.600 | 34.038.600 | 0 | 34.038.600 | 0 |


 Responsable del area


 Rector

REPUBLICA DE COLOMBIA
 INSTITUCION EDUCATIVA ESCUELA NORMAL SUPERIOR DE IBAGUE
 890703658
 EJECUCION PRESUPUESTAL GASTOS
 De Abr-01-2023 a Abr-30-2023

| Codigo | Descripción | Presupuesto Inicial | Modificación Adición | Reducción | Traslados | | Presupuesto Definitivo | Disponibilidades | | | Compromisos | | | Obligaciones | | | Giros | | | | | | | |
|----------------|---|---------------------|----------------------|------------|------------|-----------------|------------------------|------------------|------------|-------------|-------------|-------------|------------|--------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|---|
| | | | | | Creditos | Contrarcreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | |
| 2 | GASTOS | 396.004.000 | 77.402.736 | 14.682.363 | 69.500.000 | 69.500.000 | 458.724.373 | 172.122.490 | 35.528.316 | 207.650.806 | 251.073.567 | 130.204.690 | 36.153.087 | 166.357.777 | 41.293.029 | 22.309.556 | 33.862.690 | 22.309.556 | 56.172.246 | 110.185.531 | 33.862.690 | 22.309.556 | 56.172.246 | |
| 21 | FUNCIONAMIENTO | 396.004.000 | 77.402.736 | 14.682.363 | 69.500.000 | 69.500.000 | 458.724.373 | 172.122.490 | 35.528.316 | 207.650.806 | 251.073.567 | 130.204.690 | 36.153.087 | 166.357.777 | 41.293.029 | 22.309.556 | 33.862.690 | 22.309.556 | 56.172.246 | 110.185.531 | 33.862.690 | 22.309.556 | 56.172.246 | |
| 2102 | ADQUISICION DE BIENES Y SERVICIOS | 396.004.000 | 77.402.736 | 14.682.363 | 69.500.000 | 69.500.000 | 458.724.373 | 172.122.490 | 35.528.316 | 207.650.806 | 251.073.567 | 130.204.690 | 36.153.087 | 166.357.777 | 41.293.029 | 22.309.556 | 33.862.690 | 22.309.556 | 56.172.246 | 110.185.531 | 33.862.690 | 22.309.556 | 56.172.246 | |
| 210201 | ADQUISICION DE ACTIVOS NO FINANCIERO | 67.000.000 | 0 | 0 | 5.000.000 | 48.500.000 | 23.500.000 | 5.000.000 | 0 | 5.000.000 | 18.500.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010 | ACTIVOS FIJOS | 67.000.000 | 0 | 0 | 5.000.000 | 48.500.000 | 23.500.000 | 5.000.000 | 0 | 5.000.000 | 18.500.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010103 | Maquinaria y equipo | 53.200.000 | 0 | 0 | 0 | 48.500.000 | 4.700.000 | 0 | 0 | 0 | 4.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210201010301 | 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 | |
| 21020101030102 | Bombas, motores de fuerza hidraulica 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 | |
| 21020107 | Motores plc | 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 | |
| 2102010303 | Maquinaria de oficina, contabilidad e informatica | 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 | |
| 210201030302 | Maquinaria de informatica y sus partes, piezas y | 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 | |
| 21020103030203 | Computadores y periféricos | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21020103030207 | Computadores plc | 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 | |
| 2102010305 | Equipo y aparatos de radio, televisión y comunicación | 29.300.000 | 0 | 0 | 0 | 24.900.000 | 4.400.000 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210201030502 | Aparatos de televisión y radio, televisión, video y cámaras digitales, teléfonos | 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 | |
| 21020103050207 | Grabadoras plc | 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 | |

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Trasladados | Presupuesto Definitivo | Disponibilidades | | | Compromisos | | | Obligaciones | | | Giros Periodo | Saldo | Total |
|----------------|--|---------------------|--------------|------------|-------------|------------------------|------------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|------------|---------------|------------|------------|
| | | | Adición | Reducción | | | Creditos | Debitos | Anterior | Periodo | Total | Anterior | Periodo | Total | Anterior | | | |
| 21020101030503 | Radio receptores y aparatos para la grabación y reproducción de sonido y video, micrófonos, altavoces, amplificador | 4.400.000 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010303 | Terminales de televisión, aparatos para la grabación y reproducción de sonido y video, micrófonos, altavoces, amplificador | 4.400.000 | 0 | 0 | 0 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102010104 | Activos fijos clasificados como maquinaria y equipo | 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 | 8.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040101 | Muebles | 1.800.000 | 0 | 0 | 0 | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040102 | Muebles del tipo utilizado en la oficina | 1.400.000 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040103 | Muebles de oficina | 1.400.000 | 0 | 0 | 0 | 1.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040104 | Otros muebles | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21020101040105 | Otros muebles N.C.P. | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010403 | Muebles municipio | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010404 | Instrumentos musicales | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010405 | Instrumentos musicales municipio | 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 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010502 | Productos de la propiedad intelectual | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010503 | Programas de informática y bases de datos | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010504 | Programas de informática | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010505 | Paquetes de software | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010506 | Software | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010507 | Compes | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210201010508 | Software p/c | 5.000.000 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 329.004.000 | 77.402.736 | 14.682.363 | 64.500.000 | 21.000.000 | 435.224.373 | 167.122.490 | 35.525.316 | 202.650.806 | 232.573.567 | 130.204.600 | 36.163.067 | 166.357.777 | 38.293.029 | 33.862.690 | 22.309.556 | 56.172.246 |

| Codigo | Descripción | Presupuesto Inicial | Modificación Adición | Reducción | Traslucidos | Presupuesto Definitivo | Disponibilidades | | | Compromisos | | | Obligaciones | | | Saldo | Total | Gros Periodo | Anterior | Total | Saldo | | | |
|---------|--|---------------------|----------------------|------------|-------------|------------------------|------------------|------------|-------------|-------------|-------------|------------|--------------|------------|------------|-------------|------------|--------------|-------------|------------|------------|------------|------------|-----------|
| | | | | | | | Anterior | Periodo | Total | Anterior | Periodo | Total | Anterior | Periodo | Total | | | | | | | | | |
| 2102020 | Materiales y suministros | 75.501.000 | 2.000.000 | 0 | 0 | 77.501.000 | 1.700.000 | 22.000.000 | 23.700.000 | 53.801.000 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 22.700.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | | |
| 2102020 | Otros bienes transportables (ejemplo productos metálicos, maquinaria y equipo) | 75.501.000 | 2.000.000 | 0 | 0 | 77.501.000 | 1.700.000 | 22.000.000 | 23.700.000 | 53.801.000 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 22.700.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | |
| 2102020 | M y s compes | 45.400.000 | 0 | 0 | 0 | 45.400.000 | 0 | 21.000.000 | 21.000.000 | 24.400.000 | 0 | 0 | 0 | 0 | 0 | 21.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | M y s municipio | 23.000.000 | 0 | 0 | 0 | 23.000.000 | 0 | 0 | 0 | 23.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | M y s capital | 1.000 | 2.000.000 | 0 | 0 | 2.001.000 | 1.000.000 | 1.000.000 | 2.000.000 | 1.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 2102020 | M y s capital compes | 1.000 | 1.000.000 | 0 | 0 | 1.001.000 | 0 | 1.000.000 | 1.000.000 | 1.000 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | M y s capital municipio | 0 | 1.000.000 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 |
| 2102020 | M y s rendimientos | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | M y s pfc | 5.100.000 | 0 | 0 | 0 | 5.100.000 | 700.000 | 0 | 700.000 | 4.400.000 | 0 | 0 | 0 | 0 | 0 | 700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Adquisición de servicios | 253.502.000 | 75.402.736 | 14.632.363 | 64.500.000 | 21.000.000 | 165.422.460 | 13.528.316 | 178.950.806 | 178.771.657 | 129.204.690 | 36.153.087 | 165.357.777 | 13.593.029 | 32.862.690 | 110.165.531 | 22.309.556 | 55.172.246 | 110.165.531 | 32.862.690 | 22.309.556 | 55.172.246 | 0 | |
| 2102020 | Construcción y servicios de construcción | 48.001.000 | 26.000.000 | 0 | 0 | 21.000.000 | 35.400.000 | 11.302.000 | 49.702.000 | 3.299.000 | 13.768.200 | 23.013.571 | 36.611.771 | 12.890.229 | 13.798.200 | 23.013.571 | 0 | 13.798.200 | 13.798.200 | 0 | 13.798.200 | 0 | 13.798.200 | 0 |
| 2102020 | Construcción Compes | 24.000.000 | 0 | 0 | 0 | 24.000.000 | 23.100.000 | 0 | 23.100.000 | 900.000 | 0 | 0 | 0 | 0 | 0 | 86.429 | 0 | 0 | 23.013.571 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Construcción capital | 1.000 | 26.000.000 | 0 | 0 | 26.001.000 | 14.000.000 | 11.302.000 | 25.302.000 | 699.000 | 13.798.200 | 0 | 13.798.200 | 11.503.800 | 13.798.200 | 0 | 0 | 13.798.200 | 13.798.200 | 0 | 13.798.200 | 0 | 13.798.200 | 0 |
| 2050403 | Construcción capital municipio | 1.000 | 4.670.849 | 0 | 0 | 4.671.849 | 1.000.000 | 2.972.849 | 3.972.849 | 699.000 | 1.000.000 | 0 | 1.000.000 | 2.972.849 | 1.000.000 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 0 |
| 2102020 | Construcción Capital pfc | 0 | 21.329.151 | 0 | 0 | 21.329.151 | 13.000.000 | 8.329.151 | 21.329.151 | 0 | 12.798.200 | 0 | 12.798.200 | 8.530.951 | 12.798.200 | 0 | 0 | 12.798.200 | 12.798.200 | 0 | 12.798.200 | 0 | 12.798.200 | 0 |
| 2102020 | Construcción pfc | 24.000.000 | 0 | 0 | 0 | 21.000.000 | 1.300.000 | 0 | 1.300.000 | 1.700.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Servicios financieros y conexos, servicios inmobiliarios, y servicios de arrendamiento y leasing | 14.100.000 | 15.055.736 | 0 | 0 | 29.155.736 | 0 | 0 | 0 | 29.155.736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Gastos bancarios | 100.000 | 402.736 | 0 | 0 | 502.736 | 0 | 0 | 0 | 502.736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Gastos bancarios propios | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Gastos bancarios capital | 0 | 402.736 | 0 | 0 | 402.736 | 0 | 0 | 0 | 402.736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Gastos bancarios capital propios | 0 | 402.736 | 0 | 0 | 402.736 | 0 | 0 | 0 | 402.736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Seguros | 13.500.000 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Seguros municipio | 13.500.000 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 13.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Arrendamientos | 500.000 | 14.653.000 | 0 | 0 | 15.153.000 | 0 | 0 | 0 | 15.153.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070301 | Arrendamientos propios | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Arrendamientos capital | 0 | 14.653.000 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Codigo | Descripción | Presupuesto | | Modificación | | Tratamiento | Presupuesto Definitivo | Disponibilidades | | Compromisos | | | Obligaciones | | | Giros | | | | | | | | | |
|---------|--|-------------|------------|--------------|------------|-------------|------------------------|------------------|-----------|-------------|-------------|-------------|--------------|-------------|---------|------------|------------|------------|------------|------------|------------|------------|------------|---------|---|
| | | Inicial | Adición | Reducción | Creditos | | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | | | | | | |
| 2102020 | Arrendamiento de capital | 0 | 14.653.000 | 0 | 0 | 0 | 14.653.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 2102020 | Servicios prestados a las empresas y servicios de producción | 165.001.000 | 34.347.000 | 14.682.363 | 53.500.000 | 0 | 238.165.637 | 116.036.480 | 2.226.316 | 118.262.866 | 119.902.631 | 104.420.490 | 13.139.516 | 117.560.006 | 702.800 | 19.064.490 | 19.064.490 | 22.309.556 | 41.374.046 | 76.165.960 | 19.064.490 | 22.309.556 | 41.374.046 | | |
| 2102020 | Honorarios | 60.200.000 | 23.000.000 | 14.682.363 | 23.000.000 | 0 | 91.517.637 | 39.000.000 | 0 | 39.000.000 | 52.517.637 | 38.800.000 | 0 | 38.800.000 | 200.000 | 11.400.000 | 11.400.000 | 5.700.000 | 17.100.000 | 21.700.000 | 11.400.000 | 5.700.000 | 17.100.000 | | |
| 20801 | Honorarios | 59.100.000 | 0 | 14.682.363 | 0 | 0 | 44.417.637 | 0 | 0 | 0 | 44.417.637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080102 | conpes | 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 | |
| 2080103 | municipio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Honorarios | 0 | 23.000.000 | 0 | 0 | 0 | 23.000.000 | 22.800.000 | 0 | 22.800.000 | 200.000 | 22.800.000 | 0 | 22.800.000 | 0 | 11.400.000 | 11.400.000 | 5.700.000 | 17.100.000 | 5.700.000 | 11.400.000 | 5.700.000 | 17.100.000 | 0 | |
| 2080104 | capital | 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 | 7.600.000 | 7.600.000 | 3.800.000 | 11.400.000 | 2.237.551 | 7.600.000 | 3.800.000 | 11.400.000 | 0 | |
| 2080104 | proprios | 0 | 9.362.449 | 0 | 0 | 0 | 9.362.449 | 9.162.449 | 0 | 9.162.449 | 200.000 | 9.162.449 | 0 | 9.162.449 | 0 | 3.800.000 | 3.800.000 | 1.900.000 | 5.700.000 | 3.462.449 | 3.800.000 | 1.900.000 | 5.700.000 | 0 | |
| 2102020 | Honorarios p/c | 0 | 0 | 0 | 0 | 0 | 0 | 16.200.000 | 0 | 16.200.000 | 6.800.000 | 16.000.000 | 0 | 16.000.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 16.000.000 | 0 | 0 | 0 | 0 |
| 2080107 | capital | 48.500.000 | 3.347.000 | 0 | 0 | 0 | 51.850.000 | 51.850.000 | 0 | 51.850.000 | 20.997.000 | 40.700.000 | 10.913.200 | 51.613.200 | 236.800 | 0 | 14.383.240 | 14.383.240 | 14.383.240 | 37.229.960 | 0 | 14.383.240 | 14.383.240 | 0 | |
| 20802 | tecnicos | 41.000.000 | 0 | 0 | 0 | 0 | 41.000.000 | 40.850.000 | 0 | 40.850.000 | 150.000 | 40.700.000 | 0 | 40.700.000 | 150.000 | 0 | 6.744.000 | 6.744.000 | 6.744.000 | 33.956.000 | 0 | 6.744.000 | 6.744.000 | 0 | |
| 2080202 | conpes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Servicios | 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 | |
| 2080203 | tecnicos | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Servicios | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080204 | capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080204 | tecnicos | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 3.347.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080207 | tecnicos p/c | 9.800.000 | 0 | 0 | 9.500.000 | 0 | 19.300.000 | 17.522.000 | 0 | 17.522.000 | 1.778.000 | 17.256.000 | 0 | 17.256.000 | 266.000 | 0 | 0 | 0 | 0 | 17.256.000 | 0 | 0 | 0 | 0 | |
| 20803 | o ppye | 9.800.000 | 0 | 0 | 9.500.000 | 0 | 19.300.000 | 17.522.000 | 0 | 17.522.000 | 1.778.000 | 17.256.000 | 0 | 17.256.000 | 266.000 | 0 | 0 | 0 | 0 | 17.256.000 | 0 | 0 | 0 | 0 | |
| 2102020 | Mantenimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080307 | o ppye p/c | 28.000.000 | 0 | 0 | 0 | 0 | 28.000.000 | 0 | 0 | 0 | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20804 | publicaciones | 11.400.000 | 0 | 0 | 0 | 0 | 11.400.000 | 0 | 0 | 0 | 11.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080401 | proprios | 16.600.000 | 0 | 0 | 0 | 0 | 16.600.000 | 0 | 0 | 0 | 16.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2102020 | Impresos y publicaciones | 18.501.000 | 8.000.000 | 0 | 0 | 0 | 26.501.000 | 7.664.490 | 2.226.316 | 9.890.806 | 16.610.194 | 7.664.490 | 2.226.316 | 9.890.806 | 0 | 7.664.490 | 7.664.490 | 2.226.316 | 9.890.806 | 0 | 7.664.490 | 2.226.316 | 9.890.806 | 0 | |
| 2080407 | p/c | 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 | 0 | 0 | 0 | 0 | 985.542 | 0 | 985.542 | 0 |
| 2102020 | Telefono | 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 | 0 | |
| 2080501 | conpes | 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 | 0 | 0 | 0 | 0 | 985.542 | 0 | 985.542 | 0 |
| 2102020 | Telefono | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2080501 | conpes | 16.000.500 | 6.500.000 | 0 | 0 | 0 | 22.500.500 | 6.678.948 | 2.226.316 | 8.905.264 | 13.595.236 | 6.678.948 | 2.226.316 | 8.905.264 | 0 | 6.678.948 | 6.678.948 | 2.226.316 | 8.905.264 | 0 | 6.678.948 | 2.226.316 | 8.905.264 | 0 | |

| Codigo | Descripción | Presupuesto | | Modificación | Trasladados | Presupuesto Definitivo | Disponibilidades | | | Compromisos | | | Obligaciones | | | Saldo | Total | Saldo | Total | Saldo | Total | | | |
|---------|-------------|-------------|-----------|--------------|-------------|------------------------|------------------|------------|-----------------|-------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-------|
| | | Inicial | Adición | | | | Reducción | Creditos | Contra creditos | Anterior | Periodo | Total | Anterior | Periodo | Total | | | | | | | Anterior | Periodo | Total |
| 2102020 | Internet | 16.000.000 | 0 | 0 | 0 | 0 | 16.000.000 | 178.948 | 2.226.316 | 2.405.264 | 178.948 | 2.226.316 | 2.405.264 | 0 | 178.948 | 2.226.316 | 2.405.264 | 0 | 178.948 | 2.226.316 | 2.405.264 | 0 | | |
| 2102020 | Internet | 500 | 6.500.000 | 0 | 0 | 0 | 6.500.500 | 6.500.000 | 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 | 0 | |
| 2102020 | Internet | 0 | 6.500.000 | 0 | 0 | 0 | 6.500.000 | 6.500.000 | 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 | 0 | |
| 2102020 | Internet | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Internet | 26.400.000 | 0 | 0 | 0 | 0 | 26.400.000 | 10.986.000 | 0 | 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 | 0 | |
| 2102020 | Internet | 26.400.000 | 0 | 0 | 0 | 0 | 26.400.000 | 0 | 0 | 26.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Internet | 0 | 0 | 0 | 0 | 0 | 0 | 10.986.000 | 0 | 10.986.000 | 14.000 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 10.986.000 | 0 | 0 |
| 2102020 | Internet | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Internet | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102020 | Internet | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Responsible del area