

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | INGRESOS POR EJECUTAR | RECAUDOS EN EFECTIVO | RECAUDOS EN PAPELES | RECAUDOS OTRAS FORMAS |
|------------------------|---|------------------|---------------|---------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| | I N G R E S O S | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 0.00 | 0.00 | 173,557,147.81 | 2,681,125.24 | 157,801,925.76 | 13,074,096.81 | 0.00 |
| 1 | Ingresos | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 0.00 | 0.00 | 173,557,147.81 | 2,681,125.24 | 157,801,925.76 | 13,074,096.81 | 0.00 |
| 1.1 | Ingresos Corrientes | 154,525,520.00 | 7,424,000.00 | 1,566,469.00- | 0.00 | 0.00 | 160,383,051.00 | 2,601,200.00 | 157,781,851.00 | 0.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | 154,525,520.00 | 7,424,000.00 | 1,566,469.00- | 0.00 | 0.00 | 160,383,051.00 | 2,601,200.00 | 157,781,851.00 | 0.00 | 0.00 |
| 1.1.02.05 | Venta de bienes y servicios | 21,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,635,000.00 | 2,601,200.00 | 19,033,800.00 | 0.00 | 0.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mer | 21,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,635,000.00 | 2,601,200.00 | 19,033,800.00 | 0.00 | 0.00 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servic | 19,035,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,035,000.00 | 2,466,700.00 | 16,568,300.00 | 0.00 | 0.00 |
| 1.1.02.05.002.07.01 | Concesion de espacios | 19,035,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,035,000.00 | 2,466,700.00 | 16,568,300.00 | 0.00 | 0.00 |
| 1.1.02.05.002.07.01.01 | Tienda escolares | 17,235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,235,000.00 | 2,466,700.00 | 14,768,300.00 | 0.00 | 0.00 |
| Fte 11 | Recursos Propios | 17,235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,235,000.00 | 2,466,700.00 | 14,768,300.00 | 0.00 | 0.00 |
| 1.1.02.05.002.07.01.02 | Fotocopadoras | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 |
| Fte 11 | Recursos Propios | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personale | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 134,500.00 | 2,465,500.00 | 0.00 | 0.00 |
| 1.1.02.05.002.09.01 | Constancias y certificados, Duplicados (Actas y d | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 134,500.00 | 2,465,500.00 | 0.00 | 0.00 |
| Fte 11 | Recursos Propios | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 134,500.00 | 2,465,500.00 | 0.00 | 0.00 |
| 1.1.02.06 | Transferencias corrientes | 132,890,520.00 | 7,424,000.00 | 1,566,469.00- | 0.00 | 0.00 | 138,748,051.00 | 0.00 | 138,748,051.00 | 0.00 | 0.00 |
| 1.1.02.06.001 | Sistema General de Participaciones | 132,890,520.00 | 0.00 | 1,566,469.00- | 0.00 | 0.00 | 131,324,051.00 | 0.00 | 131,324,051.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01 | Participacion para educacion | 132,890,520.00 | 0.00 | 1,566,469.00- | 0.00 | 0.00 | 131,324,051.00 | 0.00 | 131,324,051.00 | 0.00 | 0.00 |
| 1.1.02.06.001.01.01 | Prestacion de servicio educativo | 132,890,520.00 | 0.00 | 1,566,469.00- | 0.00 | 0.00 | 131,324,051.00 | 0.00 | 131,324,051.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 132,890,520.00 | 0.00 | 1,566,469.00- | 0.00 | 0.00 | 131,324,051.00 | 0.00 | 131,324,051.00 | 0.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno ge | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.01 | Transferencia Municipales | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 |
| 1.1.02.06.006.06.01.03 | Recursos para el pago de ICFES | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 |
| Fte 3 | Otras Transferencias recursos publicos | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 |
| 1.2 | Recursos de capital | 10,100,000.00 | 3,074,096.81 | 0.00 | 0.00 | 0.00 | 13,174,096.81 | 79,925.24 | 20,074.76 | 13,074,096.81 | 0.00 |
| 1.2.05 | Rendimientos financieros | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 79,925.24 | 20,074.76 | 0.00 | 0.00 |
| 1.2.05.02 | Depositos | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 79,925.24 | 20,074.76 | 0.00 | 0.00 |
| 1.2.05.02.002 | Cuenta Maestra - Gratuidad | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 79,925.24 | 20,074.76 | 0.00 | 0.00 |
| Fte 332 | Rendimientos: Gratuidad | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 79,925.24 | 20,074.76 | 0.00 | 0.00 |
| 1.2.10 | Recursos del balance | 10,000,000.00 | 3,074,096.81 | 0.00 | 0.00 | 0.00 | 13,074,096.81 | 0.00 | 0.00 | 13,074,096.81 | 0.00 |
| 1.2.10.02 | Superavit fiscal | 10,000,000.00 | 3,074,096.81 | 0.00 | 0.00 | 0.00 | 13,074,096.81 | 0.00 | 0.00 | 13,074,096.81 | 0.00 |
| 1.2.10.02.001 | Superávit - Recursos propios | 8,000,000.00 | 144,190.41 | 0.00 | 0.00 | 0.00 | 8,144,190.41 | 0.00 | 0.00 | 8,144,190.41 | 0.00 |
| Fte 311 | Disp. Inicial: Rec.Propios | 8,000,000.00 | 144,190.41 | 0.00 | 0.00 | 0.00 | 8,144,190.41 | 0.00 | 0.00 | 8,144,190.41 | 0.00 |
| 1.2.10.02.002 | Superávit - Gratuidad | 2,000,000.00 | 2,929,906.40 | 0.00 | 0.00 | 0.00 | 4,929,906.40 | 0.00 | 0.00 | 4,929,906.40 | 0.00 |
| Fte 312 | Disp. Inicial: Gratuidad | 2,000,000.00 | 2,929,906.40 | 0.00 | 0.00 | 0.00 | 4,929,906.40 | 0.00 | 0.00 | 4,929,906.40 | 0.00 |

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|--------------------------|---------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|----------------|
| | G A S T O S - VIGENCIA ACTUAL | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 39,972,549.00 | 39,972,549.00- | 173,557,147.81 | 17,072,958.81 | 0.00 | 0.00 | 0.00 | 156,484,189.00 |
| 2 | Gastos | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 39,972,549.00 | 39,972,549.00- | 173,557,147.81 | 17,072,958.81 | 0.00 | 0.00 | 0.00 | 156,484,189.00 |
| 2.1 | Funcionamiento | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 39,972,549.00 | 39,972,549.00- | 173,557,147.81 | 17,072,958.81 | 0.00 | 0.00 | 0.00 | 156,484,189.00 |
| 2.1.2 | Adquisicion de bienes y servici | 164,625,520.00 | 10,498,096.81 | 1,566,469.00- | 39,972,549.00 | 39,972,549.00- | 173,557,147.81 | 17,072,958.81 | 0.00 | 0.00 | 0.00 | 156,484,189.00 |
| 2.1.2.01 | Adquisicion de activos no finan | 8,959,994.00 | 0.00 | 0.00 | 11,238,267.00 | 7,248,267.00- | 12,949,994.00 | 2,820,881.00 | 0.00 | 0.00 | 0.00 | 10,129,113.00 |
| 2.1.2.01.01 | Activos fijos | 8,959,994.00 | 0.00 | 0.00 | 11,238,267.00 | 7,248,267.00- | 12,949,994.00 | 2,820,881.00 | 0.00 | 0.00 | 0.00 | 10,129,113.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 1,259,994.00 | 0.00 | 0.00 | 5,249,994.00 | 1,259,994.00- | 5,249,994.00 | 681,881.00 | 0.00 | 0.00 | 0.00 | 4,568,113.00 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabil | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 49,079.00 | 0.00 | 0.00 | 0.00 | 3,250,921.00 |
| 2.1.2.01.01.003.03.01 | Maquinas para oficina y contabi | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 49,079.00 | 0.00 | 0.00 | 0.00 | 3,250,921.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 3,300,000.00 | 49,079.00 | 0.00 | 0.00 | 0.00 | 3,250,921.00 |
| 2.1.2.01.01.003.05 | Equipo y aparatos de radio, tel | 1,259,994.00 | 0.00 | 0.00 | 1,949,994.00 | 1,259,994.00- | 1,949,994.00 | 632,802.00 | 0.00 | 0.00 | 0.00 | 1,317,192.00 |
| 2.1.2.01.01.003.05.02 | Aparatos transmisores de televi | 1,259,994.00 | 0.00 | 0.00 | 1,949,994.00 | 1,259,994.00- | 1,949,994.00 | 632,802.00 | 0.00 | 0.00 | 0.00 | 1,317,192.00 |
| Fte 11 | Recursos Propios | 1,259,994.00 | 0.00 | 0.00 | 0.00 | 1,259,994.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 0.00 | 0.00 | 0.00 | 1,949,994.00 | 0.00 | 1,949,994.00 | 632,802.00 | 0.00 | 0.00 | 0.00 | 1,317,192.00 |
| 2.1.2.01.01.004 | Activos fijos no clasificados c | 7,700,000.00 | 0.00 | 0.00 | 5,988,273.00 | 5,988,273.00- | 7,700,000.00 | 2,139,000.00 | 0.00 | 0.00 | 0.00 | 5,561,000.00 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales | 7,700,000.00 | 0.00 | 0.00 | 5,988,273.00 | 5,988,273.00- | 7,700,000.00 | 2,139,000.00 | 0.00 | 0.00 | 0.00 | 5,561,000.00 |
| 2.1.2.01.01.004.01.01 | Muebles | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |
| 2.1.2.01.01.004.01.01.04 | Otros muebles N.C.P. | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 |
| 2.1.2.01.01.004.01.02 | Instrumentos musicales | 4,000,000.00 | 0.00 | 0.00 | 3,988,273.00 | 3,988,273.00- | 4,000,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 3,911,000.00 |
| Fte 11 | Recursos Propios | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 3,988,273.00- | 11,727.00 | 11,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 0.00 | 0.00 | 0.00 | 3,988,273.00 | 0.00 | 3,988,273.00 | 77,273.00 | 0.00 | 0.00 | 0.00 | 3,911,000.00 |
| 2.1.2.01.01.004.01.03 | Articulos de deporte | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00- | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 11 | Recursos Propios | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de act | 155,665,526.00 | 10,498,096.81 | 1,566,469.00- | 28,734,282.00 | 32,724,282.00- | 160,607,153.81 | 14,252,077.81 | 0.00 | 0.00 | 0.00 | 146,355,076.00 |
| 2.1.2.02.01 | Materiales y suministros | 36,838,976.00 | 0.00 | 1,566,469.00- | 6,926,659.00 | 1,733,166.00- | 40,466,000.00 | 1,841,296.00 | 0.00 | 0.00 | 0.00 | 38,624,704.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (ex | 14,789,176.00 | 0.00 | 1,566,469.00- | 0.00 | 1,093,166.00- | 12,129,541.00 | 1,023,205.00 | 0.00 | 0.00 | 0.00 | 11,106,336.00 |
| 2.1.2.02.01.003.01 | Materiales y suministros instit | 13,789,176.00 | 0.00 | 1,566,469.00- | 0.00 | 1,093,166.00- | 11,129,541.00 | 23,205.00 | 0.00 | 0.00 | 0.00 | 11,106,336.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 13,789,176.00 | 0.00 | 1,566,469.00- | 0.00 | 1,093,166.00- | 11,129,541.00 | 23,205.00 | 0.00 | 0.00 | 0.00 | 11,106,336.00 |
| 2.1.2.02.01.003.02 | Dotacion institucional de mater | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.004 | Productos metalicos y paquetes | 22,049,800.00 | 0.00 | 0.00 | 6,926,659.00 | 640,000.00- | 28,336,459.00 | 818,091.00 | 0.00 | 0.00 | 0.00 | 27,518,368.00 |
| 2.1.2.02.01.004.01 | Materiales y suministros instit | 22,049,800.00 | 0.00 | 0.00 | 6,926,659.00 | 640,000.00- | 28,336,459.00 | 818,091.00 | 0.00 | 0.00 | 0.00 | 27,518,368.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 22,049,800.00 | 0.00 | 0.00 | 6,926,659.00 | 640,000.00- | 28,336,459.00 | 818,091.00 | 0.00 | 0.00 | 0.00 | 27,518,368.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 118,826,550.00 | 10,498,096.81 | 0.00 | 21,807,623.00 | 30,991,116.00- | 120,141,153.81 | 12,410,781.81 | 0.00 | 0.00 | 0.00 | 107,730,372.00 |

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|--------------------|---------------------------------|------------------|--------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|---------------|
| 2.1.2.02.02.005 | Servicios de la construccion | 36,016,000.00 | 2,929,906.40 | 0.00 | 13,888,267.00 | 20,174,926.00- | 32,659,247.40 | 7,330,847.40 | 0.00 | 0.00 | 0.00 | 25,328,400.00 |
| 2.1.2.02.02.005.01 | Construccion ampliacion y adecu | 15,000,000.00 | 0.00 | 0.00 | 7,248,267.00 | 14,174,926.00- | 8,073,341.00 | 988,541.00 | 0.00 | 0.00 | 0.00 | 7,084,800.00 |
| Fte 11 | Recursos Propios | 0.00 | 0.00 | 0.00 | 7,248,267.00 | 0.00 | 7,248,267.00 | 163,467.00 | 0.00 | 0.00 | 0.00 | 7,084,800.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 14,174,926.00- | 825,074.00 | 825,074.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.005.03 | Mantenimiento e instalacion de | 1,500,000.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 2,140,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 2,023,000.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 1,500,000.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 2,140,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 2,023,000.00 |
| 2.1.2.02.02.005.04 | Mantenimiento de infraestructur | 19,516,000.00 | 2,929,906.40 | 0.00 | 6,000,000.00 | 6,000,000.00- | 22,445,906.40 | 6,225,306.40 | 0.00 | 0.00 | 0.00 | 16,220,600.00 |
| Fte 11 | Recursos Propios | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 19,516,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00- | 13,516,000.00 | 225,306.40 | 0.00 | 0.00 | 0.00 | 13,290,693.60 |
| Fte 312 | Disp. Inicial: Gratuidad | 0.00 | 2,929,906.40 | 0.00 | 0.00 | 0.00 | 2,929,906.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929,906.40 |
| 2.1.2.02.02.006 | Servicios de alojamiento, servi | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 756,190.00- | 1,243,810.00 | 480,810.00 | 0.00 | 0.00 | 0.00 | 763,000.00 |
| 2.1.2.02.02.006.01 | Transporte terrestre local de p | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 756,190.00- | 1,243,810.00 | 480,810.00 | 0.00 | 0.00 | 0.00 | 763,000.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 756,190.00- | 1,243,810.00 | 480,810.00 | 0.00 | 0.00 | 0.00 | 763,000.00 |
| 2.1.2.02.02.007 | Servicios financieros y servici | 6,100,000.00 | 0.00 | 0.00 | 6,070,000.00 | 6,000,000.00- | 6,170,000.00 | 172,831.00 | 0.00 | 0.00 | 0.00 | 5,997,169.00 |
| 2.1.2.02.02.007.01 | Gastos bancarios | 100,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 170,000.00 | 15,554.00 | 0.00 | 0.00 | 0.00 | 154,446.00 |
| Fte 11 | Recursos Propios | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Fte 311 | Disp. Inicial: Rec.Propios | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 15,554.00 | 0.00 | 0.00 | 0.00 | 54,446.00 |
| 2.1.2.02.02.007.02 | Servicios de seguros | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00- | 6,000,000.00 | 157,277.00 | 0.00 | 0.00 | 0.00 | 5,842,723.00 |
| Fte 11 | Recursos Propios | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 157,277.00 | 0.00 | 0.00 | 0.00 | 5,842,723.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empre | 68,710,550.00 | 144,190.41 | 0.00 | 1,849,356.00 | 4,060,000.00- | 66,644,096.41 | 4,126,293.41 | 0.00 | 0.00 | 0.00 | 62,517,803.00 |
| 2.1.2.02.02.008.01 | Servicio de acceso a internet | 8,256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,256,000.00 | 1,744,753.00 | 0.00 | 0.00 | 0.00 | 6,511,247.00 |
| Fte 11 | Recursos Propios | 6,370,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370,533.00 | 1,744,753.00 | 0.00 | 0.00 | 0.00 | 4,625,780.00 |
| Fte 311 | Disp. Inicial: Rec.Propios | 1,885,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885,467.00 |
| 2.1.2.02.02.008.03 | Servicio de gas | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 11 | Recursos Propios | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.04 | Contabilidad y teneduria de lib | 16,787,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,787,200.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 16,287,200.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 14,072,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,072,667.00 | 499,467.00 | 0.00 | 0.00 | 0.00 | 13,573,200.00 |
| Fte 311 | Disp. Inicial: Rec.Propios | 2,714,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,714,533.00 | 533.00 | 0.00 | 0.00 | 0.00 | 2,714,000.00 |
| 2.1.2.02.02.008.05 | Servicios tecnicos | 32,887,350.00 | 0.00 | 0.00 | 0.00 | 4,060,000.00- | 28,827,350.00 | 626,000.00 | 0.00 | 0.00 | 0.00 | 28,201,350.00 |
| Fte 11 | Recursos Propios | 214,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,467.00 | 214,467.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 29,872,883.00 | 0.00 | 0.00 | 0.00 | 3,990,000.00- | 25,882,883.00 | 181,533.00 | 0.00 | 0.00 | 0.00 | 25,701,350.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | GASTOS POR AFECTAR | DISPONIBILIDAD x COMPROMETER | COMPROMISOS POR OBLIGAR | OBLIGACIONES POR PAGAR | P A G O S |
|--------------------|---------------------------------|------------------|--------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|---------------|
| Fte 311 | Disp. Inicial: Rec.Propios | 700,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00- | 630,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| Fte 312 | Disp. Inicial: Gratuidad | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Fte 332 | Rendimientos: Gratuidad | 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 |
| 2.1.2.02.02.008.06 | Alojamiento de sitios web (host | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 2.1.2.02.02.008.08 | Soporte y actualizacion softwar | 2,700,000.00 | 144,190.41 | 0.00 | 0.00 | 0.00 | 2,844,190.41 | 35,890.41 | 0.00 | 0.00 | 0.00 | 2,808,300.00 |
| Fte 311 | Disp. Inicial: Rec.Propios | 2,700,000.00 | 144,190.41 | 0.00 | 0.00 | 0.00 | 2,844,190.41 | 35,890.41 | 0.00 | 0.00 | 0.00 | 2,808,300.00 |
| 2.1.2.02.02.008.09 | Impresos y publicaciones | 6,050,000.00 | 0.00 | 0.00 | 1,849,356.00 | 0.00 | 7,899,356.00 | 275,800.00 | 0.00 | 0.00 | 0.00 | 7,623,556.00 |
| Fte 11 | Recursos Propios | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 40,800.00 | 0.00 | 0.00 | 0.00 | 809,200.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 5,200,000.00 | 0.00 | 0.00 | 1,849,356.00 | 0.00 | 7,049,356.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 6,814,356.00 |
| 2.1.2.02.02.008.10 | Mantenimiento bienes muebles | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 703,850.00 | 0.00 | 0.00 | 0.00 | 696,150.00 |
| Fte 11 | Recursos Propios | 390,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,006.00 | 390,006.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 1,009,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,994.00 | 313,844.00 | 0.00 | 0.00 | 0.00 | 696,150.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, so | 6,000,000.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 13,424,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 13,124,000.00 |
| 2.1.2.02.02.009.01 | Eventos culturales | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 |
| Fte 11 | Recursos Propios | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Fte 212 | Transf.Nacion: Gratuidad | 5,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 5,450,000.00 |
| 2.1.2.02.02.009.02 | Matricula de Icfes | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 |
| Fte 3 | Otras Transferencias recursos p | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,424,000.00 |