

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	135,473,444.00	3,612,326.57	0.00	0.00	0.00	139,085,770.57	1,510,283.27	124,689,664.73	12,885,822.57	0.00
1	INGRESOS	135,473,444.00	3,612,326.57	0.00	0.00	0.00	139,085,770.57	1,510,283.27	124,689,664.73	12,885,822.57	0.00
1.1	INGRESOS CORRIENTES	123,477,500.00	2,571,448.00	0.00	0.00	0.00	126,048,948.00	1,376,000.00	124,672,948.00	0.00	0.00
1.1.02	NO TRIBUTARIOS	123,477,500.00	2,571,448.00	0.00	0.00	0.00	126,048,948.00	1,376,000.00	124,672,948.00	0.00	0.00
1.1.02.01	Tasas, Multas y Contribuciones	1,952,500.00	0.00	0.00	0.00	0.00	1,952,500.00	835,100.00	1,117,400.00	0.00	0.00
1.1.02.01.01	Tasas	1,952,500.00	0.00	0.00	0.00	0.00	1,952,500.00	835,100.00	1,117,400.00	0.00	0.00
11	RP: Ingresos Operacionales	1,952,500.00	0.00	0.00	0.00	0.00	1,952,500.00	835,100.00	1,117,400.00	0.00	0.00
1.1.02.02	Transferencias	114,766,000.00	2,571,448.00	0.00	0.00	0.00	117,337,448.00	1,000.00	117,336,448.00	0.00	0.00
1.1.02.02.03	Transferencias para Inversion	114,766,000.00	2,571,448.00	0.00	0.00	0.00	117,337,448.00	1,000.00	117,336,448.00	0.00	0.00
212	Gratuidad	114,765,000.00	2,571,448.00	0.00	0.00	0.00	117,336,448.00	0.00	117,336,448.00	0.00	0.00
232	Gratuidad	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1.1.02.98	Otros Ingresos No Tributarios	6,759,000.00	0.00	0.00	0.00	0.00	6,759,000.00	539,900.00	6,219,100.00	0.00	0.00
1.1.02.98.98	Otros Ingresos No Tributarios no especificados	6,759,000.00	0.00	0.00	0.00	0.00	6,759,000.00	539,900.00	6,219,100.00	0.00	0.00
11	RP: Ingresos Operacionales	6,759,000.00	0.00	0.00	0.00	0.00	6,759,000.00	539,900.00	6,219,100.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	11,995,944.00	1,040,878.57	0.00	0.00	0.00	13,036,822.57	134,283.27	16,716.73	12,885,822.57	0.00
1.2.02	OTROS RECURSOS DE CAPITAL	11,995,944.00	1,040,878.57	0.00	0.00	0.00	13,036,822.57	134,283.27	16,716.73	12,885,822.57	0.00
1.2.02.03	Rendimientos por Operaciones Financieras	50,000.00	0.00	0.00	0.00	0.00	50,000.00	33,881.27	16,118.73	0.00	0.00
1.2.02.03.01	Intereses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	33,881.27	16,118.73	0.00	0.00
32	Intereses Financieros	50,000.00	0.00	0.00	0.00	0.00	50,000.00	33,881.27	16,118.73	0.00	0.00
1.2.02.06	Donaciones	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1.2.02.06.01	De Particulares y Organismos Privados	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
33	Donaciones	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
1.2.02.07	Utilidades y Excedentes Financieros	11,844,944.00	1,040,878.57	0.00	0.00	0.00	12,885,822.57	0.00	0.00	12,885,822.57	0.00
1.2.02.07.03	Excedentes de Establecimientos Publicos	11,844,944.00	1,040,878.57	0.00	0.00	0.00	12,885,822.57	0.00	0.00	12,885,822.57	0.00
311	Disponibilidad Recursos Propios	1,184,239.44	0.00	0.00	0.00	0.00	1,184,239.44	0.00	0.00	1,184,239.44	0.00
312	Disponibilidad SGP	10,660,704.56	1,040,878.57	0.00	0.00	0.00	11,701,583.13	0.00	0.00	11,701,583.13	0.00
1.2.02.98	Otros Recursos de Capital no especificados	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,402.00	598.00	0.00	0.00
1.2.02.98.01	Aprovechamientos por ajustes	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,402.00	598.00	0.00	0.00
34	Extraordinarios	100,000.00	0.00	0.00	0.00	0.00	100,000.00	99,402.00	598.00	0.00	0.00

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
	G A S T O S - VIGENCIA ACTUAL -	135,473,444.00	3,612,326.57	0.00	25,700,000.00	25,700,000.00-	139,085,770.57	23,259,265.13	1,465,639.00	15,777,996.44	900,000.00	97,682,870.00
2	GASTOS	135,473,444.00	3,612,326.57	0.00	25,700,000.00	25,700,000.00-	139,085,770.57	23,259,265.13	1,465,639.00	15,777,996.44	900,000.00	97,682,870.00
2.1	GASTOS DE FUNCIONAMIENTO	45,266,500.00	413,575.00	0.00	3,700,000.00	5,000,000.00-	44,380,075.00	8,639,352.56	466,266.00	1,756,506.44	900,000.00	32,617,950.00
2.1.01	GASTOS DE PERSONAL	17,400,000.00	0.00	0.00	0.00	4,600,000.00-	12,800,000.00	550,000.00	108,000.00	1,023,000.00	900,000.00	10,219,000.00

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2.1.01.02	Servicios Personales Indirectos	17,400,000.00	0.00	0.00	0.00	4,600,000.00-	12,800,000.00	550,000.00	108,000.00	1,023,000.00	900,000.00	10,219,000.00
2.1.01.02.03	Honorarios Profesionales	10,800,000.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	900,000.00	900,000.00	9,000,000.00
212	Gratuidad	8,100,000.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00	900,000.00	900,000.00	6,300,000.00
312	Disponibilidad SGP	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00
2.1.01.02.09	Remuneracion por Servicios Tecnicos	6,600,000.00	0.00	0.00	0.00	4,600,000.00-	2,000,000.00	550,000.00	108,000.00	123,000.00	0.00	1,219,000.00
212	Gratuidad	6,600,000.00	0.00	0.00	0.00	4,600,000.00-	2,000,000.00	550,000.00	108,000.00	123,000.00	0.00	1,219,000.00
2.1.02	GASTOS GENERALES	27,866,500.00	413,575.00	0.00	3,700,000.00	400,000.00-	31,580,075.00	8,089,352.56	358,266.00	733,506.44	0.00	22,398,950.00
2.1.02.01	Adquisicion de Bienes	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	460,215.00	358,266.00	199,178.00	0.00	6,482,341.00
2.1.02.01.01	Materiales y Suministros	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	460,215.00	358,266.00	199,178.00	0.00	6,482,341.00
212	Gratuidad	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	460,215.00	358,266.00	199,178.00	0.00	6,482,341.00
2.1.02.02	Adquisicion de Servicios	20,366,500.00	413,575.00	0.00	3,700,000.00	400,000.00-	24,080,075.00	7,629,137.56	0.00	534,328.44	0.00	15,916,609.00
2.1.02.02.03	Viaticos y Gastos de viaje	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
33	Donaciones	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2.1.02.02.05	Comunicaciones y Transporte	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
11	RP: Ingresos Operacionales	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
2.1.02.02.07	Servicios Publicos	3,400,000.00	0.00	0.00	700,000.00	100,000.00-	4,000,000.00	459,639.56	0.00	332,415.44	0.00	3,207,945.00
11	RP: Ingresos Operacionales	2,465,760.56	0.00	0.00	700,000.00	100,000.00-	3,065,760.56	309,639.56	0.00	332,415.44	0.00	2,423,705.56
311	Disponibilidad Recursos Propios	784,239.44	0.00	0.00	0.00	0.00	784,239.44	0.00	0.00	0.00	0.00	784,239.44
32	Intereses Financieros	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
34	Extraordinarios	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
2.1.02.02.09	Seguros	11,000,000.00	0.00	0.00	0.00	300,000.00-	10,700,000.00	5,457,793.00	0.00	0.00	0.00	5,242,207.00
212	Gratuidad	11,000,000.00	0.00	0.00	0.00	300,000.00-	10,700,000.00	5,457,793.00	0.00	0.00	0.00	5,242,207.00
2.1.02.02.13	Impresos y Publicaciones	5,000,000.00	0.00	0.00	2,700,000.00	0.00	7,700,000.00	831,920.00	0.00	0.00	0.00	6,868,080.00
212	Gratuidad	4,723,920.00	0.00	0.00	2,700,000.00	0.00	7,423,920.00	831,920.00	0.00	0.00	0.00	6,592,000.00
311	Disponibilidad Recursos Propios	276,080.00	0.00	0.00	0.00	0.00	276,080.00	0.00	0.00	0.00	0.00	276,080.00
2.1.02.02.23	Comisiones, Intereses y demas Gastos Bancario	740,500.00	413,575.00	0.00	300,000.00	0.00	1,454,075.00	654,075.00	0.00	201,913.00	0.00	598,087.00
11	RP: Ingresos Operacionales	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00	0.00	0.00	0.00	0.00
212	Gratuidad	300,000.00	413,575.00	0.00	300,000.00	0.00	1,013,575.00	413,575.00	0.00	201,913.00	0.00	398,087.00
311	Disponibilidad Recursos Propios	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
312	Disponibilidad SGP	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
2.1.02.02.98	Otras Adquisiciones de servicios	25,000.00	0.00	0.00	0.00	0.00	25,000.00	24,710.00	0.00	0.00	0.00	290.00
212	Gratuidad	25,000.00	0.00	0.00	0.00	0.00	25,000.00	24,710.00	0.00	0.00	0.00	290.00
2.3	GASTOS DE INVERSION	90,206,944.00	3,198,751.57	0.00	22,000,000.00	20,700,000.00-	94,705,695.57	14,619,912.57	999,373.00	14,021,490.00	0.00	65,064,920.00

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2.3.01	INFRAESTRUCTURA	39,705,944.00	2,157,873.00	0.00	8,000,000.00	10,100,000.00-	39,763,817.00	6,338,314.00	807,373.00	1,292,000.00	0.00	31,326,130.00
2.3.01.01	Infraestructura propia del Sector	39,705,944.00	2,157,873.00	0.00	8,000,000.00	10,100,000.00-	39,763,817.00	6,338,314.00	807,373.00	1,292,000.00	0.00	31,326,130.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructu	39,705,944.00	2,157,873.00	0.00	8,000,000.00	10,100,000.00-	39,763,817.00	6,338,314.00	807,373.00	1,292,000.00	0.00	31,326,130.00
11	RP: Ingresos Operacionales	4,795,555.44	0.00	0.00	0.00	600,000.00-	4,195,555.44	4,195,555.44	0.00	0.00	0.00	0.00
212	Gratuidad	34,910,388.56	2,157,873.00	0.00	8,000,000.00	9,500,000.00-	35,568,261.56	2,142,758.56	807,373.00	1,292,000.00	0.00	31,326,130.00
2.3.02	DOTACION	45,100,000.00	1,040,878.57	0.00	12,000,000.00	10,600,000.00-	47,540,878.57	7,390,478.57	192,000.00	11,329,490.00	0.00	28,628,910.00
2.3.02.01	Equipos, materiales, suministros y servicios	27,000,000.00	1,040,878.57	0.00	7,000,000.00	2,600,000.00-	32,440,878.57	1,865,478.57	154,000.00	10,433,090.00	0.00	19,988,310.00
2.3.02.01.01	Adquisicion y/o produccion de equipos, materi	17,000,000.00	1,040,878.57	0.00	3,300,000.00	2,600,000.00-	18,740,878.57	1,816,878.57	48,000.00	6,935,000.00	0.00	9,941,000.00
11	RP: Ingresos Operacionales	565,944.00	0.00	0.00	0.00	0.00	565,944.00	565,944.00	0.00	0.00	0.00	0.00
212	Gratuidad	16,434,056.00	0.00	0.00	3,300,000.00	2,600,000.00-	17,134,056.00	845,056.00	48,000.00	6,300,000.00	0.00	9,941,000.00
312	Disponibilidad SGP	0.00	1,040,878.57	0.00	0.00	0.00	1,040,878.57	405,878.57	0.00	635,000.00	0.00	0.00
2.3.02.01.02	Mantenimiento de equipos, materiales, suminis	10,000,000.00	0.00	0.00	3,700,000.00	0.00	13,700,000.00	48,600.00	106,000.00	3,498,090.00	0.00	10,047,310.00
212	Gratuidad	10,000,000.00	0.00	0.00	3,700,000.00	0.00	13,700,000.00	48,600.00	106,000.00	3,498,090.00	0.00	10,047,310.00
2.3.02.02	Equipos, materiales, suministros y servicios	18,100,000.00	0.00	0.00	5,000,000.00	8,000,000.00-	15,100,000.00	5,525,000.00	38,000.00	896,400.00	0.00	8,640,600.00
2.3.02.02.01	Adquisicion y/o produccion de equipos, materi	18,100,000.00	0.00	0.00	5,000,000.00	8,000,000.00-	15,100,000.00	5,525,000.00	38,000.00	896,400.00	0.00	8,640,600.00
212	Gratuidad	15,100,000.00	0.00	0.00	5,000,000.00	8,000,000.00-	12,100,000.00	5,444,000.00	38,000.00	896,400.00	0.00	5,721,600.00
312	Disponibilidad SGP	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	81,000.00	0.00	0.00	0.00	2,919,000.00
2.3.03	RECURSO HUMANO	5,401,000.00	0.00	0.00	2,000,000.00	0.00	7,401,000.00	891,120.00	0.00	1,400,000.00	0.00	5,109,880.00
2.3.03.01	Divulgacion, Asistencia Tecnica y Capacitacio	5,401,000.00	0.00	0.00	2,000,000.00	0.00	7,401,000.00	891,120.00	0.00	1,400,000.00	0.00	5,109,880.00
2.3.03.01.98	Otros Gastos en Divulgacion, Asistencia Tecni	5,401,000.00	0.00	0.00	2,000,000.00	0.00	7,401,000.00	891,120.00	0.00	1,400,000.00	0.00	5,109,880.00
11	RP: Ingresos Operacionales	543,740.00	0.00	0.00	0.00	0.00	543,740.00	0.00	0.00	0.00	0.00	543,740.00
212	Gratuidad	71,635.44	0.00	0.00	2,000,000.00	0.00	2,071,635.44	0.00	0.00	1,400,000.00	0.00	671,635.44
232	Gratuidad	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
311	Disponibilidad Recursos Propios	23,920.00	0.00	0.00	0.00	0.00	23,920.00	0.00	0.00	0.00	0.00	23,920.00
312	Disponibilidad SGP	4,760,704.56	0.00	0.00	0.00	0.00	4,760,704.56	890,120.00	0.00	0.00	0.00	3,870,584.56