INSTITUCION EDUCATIVA RAFAEL NAVIA VARON NIT. 805.027.641-9

EJECUCION PRESUPUESTAL (Saldos)

ENERO /18 a JUNIO /18

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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	218,341,811.00	12,332,789.77	33,275,795.00-	0.00	0.00	197,398,805.77	10,134,799.00	164,209,931.00	23,054,075.77	0.00
1	INGRESOS	218,341,811.00	12,332,789.77	33,275,795.00-	0.00	0.00	197,398,805.77	10,134,799.00	164,209,931.00	23,054,075.77	0.00
1.1	INGRESOS CORRIENTES	197,441,811.00	9,387,460.00	32,784,541.00-	0.00	0.00	174,044,730.00	9,834,800.00	164,209,930.00	0.00	0.00
1.1.02	NO TRIBUTARIOS	197,441,811.00	9,387,460.00	32,784,541.00-	0.00	0.00	174,044,730.00	9,834,800.00	164,209,930.00	0.00	0.00
1.1.02.01	Tasas, Multas y Contribuciones	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	78,800.00	1,421,200.00	0.00	0.00
1.1.02.01.01	Tasas	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	78,800.00	1,421,200.00	0.00	0.00
1.1.02.02	Transferencias	175,881,811.00	9,387,460.00	32,784,541.00-	0.00	0.00	152,484,730.00	0.00	152,484,730.00	0.00	0.00
1.1.02.02.01	Transferencias para funcionamiento	0.00	9,387,460.00	0.00	0.00	0.00	9,387,460.00	0.00	9,387,460.00	0.00	0.00
1.1.02.02.03	Transferencias para inversion	175,881,811.00	0.00	32,784,541.00-	0.00	0.00	143,097,270.00	0.00	143,097,270.00	0.00	0.00
1.1.02.98	Otros Ingresos No Tributarios	20,060,000.00	0.00	0.00	0.00	0.00	20,060,000.00	9,756,000.00	10,304,000.00	0.00	0.00
1.1.02.98.98	Otros Ingresos No Tributarios no especificados	20,060,000.00	0.00	0.00	0.00	0.00	20,060,000.00	9,756,000.00	10,304,000.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	20,900,000.00	2,945,329.77	491,254.00-	0.00	0.00	23,354,075.77	299,999.00	1.00	23,054,075.77	0.00
1.2.02	Otros Recursos de Capital	20,900,000.00	2,945,329.77	491,254.00-	0.00	0.00	23,354,075.77	299,999.00	1.00	23,054,075.77	0.00
1.2.02.01	Recursos de Balance	20,600,000.00	0.00	491,254.00-	0.00	0.00	20,108,746.00	0.00	0.00	20,108,746.00	0.00
1.2.02.01.07	Superavit Fiscal	20,600,000.00	0.00	491,254.00-	0.00	0.00	20,108,746.00	0.00	0.00	20,108,746.00	0.00
1.2.02.02	Otros Ingresos	0.00	2,945,329.77	0.00	0.00	0.00	2,945,329.77	0.00	0.00	2,945,329.77	0.00
1.2.02.02.01	Recursos de Balance Gratuidad	0.00	2,945,329.77	0.00	0.00	0.00	2,945,329.77	0.00	0.00	2,945,329.77	0.00
1.2.02.03	Rendimientos por Operaciones Financieras	300,000.00	0.00	0.00	0.00	0.00	300,000.00	299,999.00	1.00	0.00	0.00
1.2.02.03.01	Intereses	300,000.00	0.00	0.00	0.00	0.00	300,000.00	299,999.00	1.00	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 -	218,341,811.00	12,332,789.77	33,275,795.00-	10,750,000.00	10,750,000.00-	197,398,805.77	86,102,737.77	0.00	77,652,850.00	0.00	33,643,218.00
2	GASTOS	218,341,811.00	12,332,789.77	33,275,795.00-	10,750,000.00	10,750,000.00-	197,398,805.77	86,102,737.77	0.00	77,652,850.00	0.00	33,643,218.00
2.1	GASTOS DE FUNCIONAMIENTO	145,413,952.00	10,532,789.77	20,752,000.00-	10,750,000.00	10,750,000.00-	135,194,741.77	49,598,673.77	0.00	56,152,850.00	0.00	29,443,218.00
2.1.01	GASTOS DE PERSONAL	26,400,000.00	8,535,460.00	5,000,000.00-	1,000,000.00	8,750,000.00-	22,185,460.00	13,785,460.00	0.00	4,150,000.00	0.00	4,250,000.00
2.1.01.02	Servicios Personales Indirectos	26,400,000.00	8,535,460.00	5,000,000.00-	1,000,000.00	8,750,000.00-	22,185,460.00	13,785,460.00	0.00	4,150,000.00	0.00	4,250,000.00
2.1.01.02.03	Honorarios Profesionales	9,350,000.00	8,535,460.00	0.00	1,000,000.00	1,000,000.00-	17,885,460.00	13,635,460.00	0.00	0.00	0.00	4,250,000.00
2.1.01.02.09	Remuneracion por Servicios Tecnicos	17,050,000.00	0.00	5,000,000.00-	0.00	7,750,000.00-	4,300,000.00	150,000.00	0.00	4,150,000.00	0.00	0.00
2.1.02	GASTOS GENERALES	119,013,952.00	1,997,329.77	15,752,000.00-	9,750,000.00	2,000,000.00-	113,009,281.77	35,813,213.77	0.00	52,002,850.00	0.00	25,193,218.00
2.1.02.01	Adquisicion de Bienes	49,000,000.00	1,852,000.00	3,852,000.00-	0.00	1,000,000.00-	46,000,000.00	0.00	0.00	43,339,698.00	0.00	2,660,302.00
2.1.02.01.01	Materiales y Suministros	49,000,000.00	1,852,000.00	3,852,000.00-	0.00	1,000,000.00-	46,000,000.00	0.00	0.00	43,339,698.00	0.00	2,660,302.00
2.1.02.02	Adquisicion de Servicios	70,013,952.00	145,329.77	11,900,000.00-	9,750,000.00	1,000,000.00-	67,009,281.77	35,813,213.77	0.00	8,663,152.00	0.00	22,532,916.00
2.1.02.02.05	Comunicaciones y Transportes	2,200,000.00	0.00	500,000.00-	300,000.00	0.00	2,000,000.00	1,700,000.00	0.00	0.00	0.00	300,000.00
2.1.02.02.07	Servicios Publicos	6,600,000.00	0.00	0.00	1,700,000.00	1,000,000.00-	7,300,000.00	4,722,782.00	0.00	0.00	0.00	2,577,218.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
2.1.02.02.13	Impresos y Publicaciones	10,900,000.00	0.00	3,400,000.00-	0.00	0.00	7,500,000.00	0.00	0.00	5,015,000.00	0.00	2,485,000.00
2.1.02.02.15	Mantenimiento	30,800,000.00	0.00	0.00	7,750,000.00	0.00	38,550,000.00	20,800,000.00	0.00	3,648,152.00	0.00	14,101,848.00
2.1.02.02.23	Gastos Bancarios	500,000.00	145,329.77	0.00	0.00	0.00	645,329.77	576,479.77	0.00	0.00	0.00	68,850.00
2.1.02.02.27	Bienestar social	2,000,000.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
2.1.02.02.98	Otras Adquisiciones de servicios	17,013,952.00	0.00	7,000,000.00-	0.00	0.00	10,013,952.00	7,013,952.00	0.00	0.00	0.00	3,000,000.00
2.3	GASTOS DE INVERSION	72,927,859.00	1,800,000.00	12,523,795.00-	0.00	0.00	62,204,064.00	36,504,064.00	0.00	21,500,000.00	0.00	4,200,000.00
2.3.01	INFRAESTRUCTURA	51,327,859.00	1,800,000.00	491,254.00-	0.00	0.00	52,636,605.00	26,936,605.00	0.00	21,500,000.00	0.00	4,200,000.00
2.3.01.01	Infraestructutura Propia del Sector	51,327,859.00	1,800,000.00	491,254.00-	0.00	0.00	52,636,605.00	26,936,605.00	0.00	21,500,000.00	0.00	4,200,000.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructu	51,327,859.00	1,800,000.00	491,254.00-	0.00	0.00	52,636,605.00	26,936,605.00	0.00	21,500,000.00	0.00	4,200,000.00
2.3.02	DOTACION	21,600,000.00	0.00	12,032,541.00-	0.00	0.00	9,567,459.00	9,567,459.00	0.00	0.00	0.00	0.00
2.3.02.01	Compra de Equipo	21,600,000.00	0.00	12,032,541.00-	0.00	0.00	9,567,459.00	9,567,459.00	0.00	0.00	0.00	0.00

Nancy Suarez Perdomo
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