INSTITUCION EDUCATIVA TECNICA NUEVA ESPERANZA LA PALMA

2021_ejecucion_pptal_global_gastos_abril_institucion educativa tecnica nueva esperanza la palma_2021

ITEM	FUENTE	CODIGO_PPTAL	NOMBRE_RUBROS	PPTO_INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO_DEFINITIVO	DISPONIBILIDAD_PE	TOTAL_DISPONIBILI	REGISTRO_PERIODO	TOTAL_REGISTRO	GIROS_PERIODO	TOTAL_GIROS	SALDO
1	0	2	GASTOS	81.302.000,0	69.846.021,0	,0	,0	,0	151.148.021,0	18.230.000,0	49.691.980,0	18.230.000,0	49.691.980,0	4.796.666,0	18.025.312,0	101.456.041,0
2	0	2,1	FUNCIONAMIENTO	81.302.000,0	69.846.021,0	,0	,0	,0	151.148.021,0	18.230.000,0	49.691.980,0	18.230.000,0	49.691.980,0	4.796.666,0	18.025.312,0	101.456.041,0
3	0	2.1.1	SERVICIOS PERSONALES INDIRECTOS	16.300.000,0	13.174.860,0	,0	,0	,0	29.474.860,0	,0	20.300.000,0	,0	20.300.000,0	1.400.000,0	6.800.000,0	9.174.860,0
4	0	2.1.1.1	REMUNERACION SERVICIOS TECNICOS	2.300.000,0	4.174.860,0	,0	,0	,0	6.474.860,0	,0	3.700.000,0	,0	3.700.000,0	,0	,0	2.774.860,0
5	2,1	2.1.1.1.1	Remuneración Servicios Técnicos Gratuidad Men	2.300.000,0	,0	,0	,0	,0	2.300.000,0	,0	2.300.000,0	,0	2.300.000,0	,0	,0	,0
6	5,3	2.1.1.1.2	Remuneración Servicios Técnicos Recursos del Balance Gratuidad Municipal	,0	2.174.860,0	,0	,0	,0	2.174.860,0	,0	,0	,0	,0	,0	,0	2.174.860,0
7	5,2	2.1.1.1.3	Remuneración Servicios Técnicos Recursos del balance Gratuidad Men	,0	2.000.000,0	,0	,0	,0	2.000.000,0	,0	1.400.000,0	,0	1.400.000,0	,0	,0	600.000,0
8	0	2.1.1.2	HONORARIOS	14.000.000,0	9.000.000,0	,0	,0	,0	23.000.000,0	,0	16.600.000,0	,0	16.600.000,0	1.400.000,0	6.800.000,0	6.400.000,0
9	2,1	2.1.1.2.1	Honorarios Men	14.000.000,0	,0	,0	,0	,0	14.000.000,0	,0	8.400.000,0	,0	8.400.000,0	,0	,0	5.600.000,0
10	5,2	2.1.1.2.2	Honorarios -Rec. Bce. Gratuidad MEN	,0	6.500.000,0	,0	,0	,0	6.500.000,0	,0	5.700.000,0	,0	5.700.000,0	1.400.000,0	4.300.000,0	800.000,0
11	5,3	2.1.1.2.3	Honorarios -Rec. Bce. Gratuidad Municipal	,0	2.500.000,0	,0	,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0
12	0	2.1.2	GASTOS GENERALES	65.002.000,0	56.671.161,0	,0	,0	,0	121.673.161,0	18.230.000,0	29.391.980,0	18.230.000,0	29.391.980,0	3.396.666,0	11.225.312,0	92.281.181,0
13	0	2.1.2.1	ADQUISICIÓN DE BIENES	22.100.000,0	15.091.796,0	,0	,0	,0	37.191.796,0	,0	6.161.980,0	,0	6.161.980,0	,0	6.161.980,0	31.029.816,0
14	0	2.1.2.1.1	COMPRA DE EQUIPO	3.800.000,0	1.815.561,0	,0	,0	,0	5.615.561,0	,0	,0	,0	,0	,0	,0	5.615.561,0
15	2,1	2.1.2.1.1.1	Compra de Equipo Gratuidad Men	3.800.000,0	,0	,0	,0	,0	3.800.000,0	,0	,0	,0	,0	,0	,0	3.800.000,0
16	5,1	2.1.2.1.1.2	Compra de Equipo Recursos del Balance Propios	,0	1.815.561,0	,0	,0	,0	1.815.561,0	,0	,0	,0	,0	,0	,0	1.815.561,0
17	0	2.1.2.1.3	MATERIALES Y SUMINISTROS	11.500.000,0	7.776.235,0	,0	,0	,0	19.276.235,0	,0	,0	,0	,0	,0	,0	19.276.235,0
18	2,1	2.1.2.1.3.1	Materiales y Suministros Gratuidad Men	11.500.000,0	,0	,0	,0	,0	11.500.000,0	,0	,0	,0	,0	,0	,0	11.500.000,0
19	5,3	2.1.2.1.3.2	Materiales y Suministros-Rec. Bce. Gratuidad Municipal	,0	3.000.000,0	,0	,0	,0	3.000.000,0	,0	,0	,0	,0	,0	,0	3.000.000,0
20	5,2	2.1.2.1.3.3	Materiales y Suministros-Rec. Bce. Gratuidad Men	,0	4.776.235,0	,0	,0	,0	4.776.235,0	,0	,0	,0	,0	,0	,0	4.776.235,0
41	5,6	2.1.2.1.3.4	Materiales t Suministro-Rec.Bce.Otras Tranferencias de Recursos Publicos	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0
21	0	2.1.2.1.4	IMPRESOS Y PUBLICACIONES	6.800.000,0	5.500.000,0	,0	,0	,0	12.300.000,0	,0	6.161.980,0	,0	6.161.980,0	,0	6.161.980,0	6.138.020,0
22	2,1	2.1.2.1.4.1	Impresos y Publicaciones Gratuidad Men	600.000,0	,0	,0	,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0
23	3,1	2.1.2.1.4.2	Impresos y Publicaciones Gratuidad Municipal	6.000.000,0	,0	,0	,0	,0	6.000.000,0	,0	61.980,0	,0	61.980,0	,0	61.980,0	5.938.020,0
24	1,4	2.1.2.1.4.3	Impresos y Publicaciones Recursos de Capital	200.000,0	,0	,0	,0	,0	200.000,0	,0	,0	,0	,0	,0	,0	200.000,0
25	5,2	2.1.2.1.4.4	Impresos y Publicaciones Recursos del Balance Gratuidad Men	,0	5.500.000,0	,0	,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0
26	0	2.1.2.2	ADQUISICIÓN DE SERVICIOS	42.902.000,0	41.579.365,0	,0	,0	,0	84.481.365,0	18.230.000,0	23.230.000,0	18.230.000,0	23.230.000,0	3.396.666,0	5.063.332,0	61.251.365,0
27	0	2.1.2.2.2	SEGUROS	11.000.000,0	,0	,0	,0	,0	11.000.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	9.270.000,0
28	2,1	2.1.2.2.2.1	Seguros Gratuidad MEN	11.000.000,0	,0	,0	,0	,0	11.000.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	1.730.000,0	9.270.000,0
29	0	2.1.2.2.3	SERVICIOS PUBLICOS	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
30	2,1	2.1.2.2.3.1	Servicios Publicos Telefono Gratuidad Men	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
31	0	2.1.2.2.11.2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0
32	2,1	2.1.2.2.12	Mantenimiento de Infraestructura Educativa Gratuidad Men	23.300.000,0	,0	,0	,0	,0	23.300.000,0	,0	,0	,0	,0	,0	,0	23.300.000,0
33	5,2	2.1.2.2.12.1	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad MEN	,0	14.000.000,0	,0	,0	,0	14.000.000,0	,0	5.000.000,0	,0	5.000.000,0	1.666.666,0	3.333.332,0	9.000.000,0
34	5,3	2.1.2.2.12.2	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad Municipal	,0	3.500.000,0	,0	,0	,0	3.500.000,0	,0	,0	,0	,0	,0	,0	3.500.000,0
40	5,6	2.1.2.2.12.3	Mantenimiento de Infraestructura Educativa-Rec.Bce.Otras Tranferencias de Recursos Publicos	,0	24.079.365,0	,0	,0	,0	24.079.365,0	16.500.000,0	16.500.000,0	16.500.000,0	16.500.000,0	,0	,0	7.579.365,0
35	0	2.1.2.2.14	GASTOS VARIOS IMPREVISTOS	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
36	1,4	2.1.2.2.14.1	Gastos imprevistos Recursos de capital	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
37	0	2.1.2.2.15	GASTOS Y COMISIONES BANCARIAS	101.000,0	,0	,0	,0	,0	101.000,0	,0	,0	,0	,0	,0	,0	101.000,0
38	1,1	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos Propios	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
39	1,4	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos de Capital	100.000,0	,0	,0	,0	,0	100.000,0	,0	,0	,0	,0	,0	,0	100.000,0

INSTITUCION EDUCATIVA TECNICA NUEVA ESPERANZA LA PALMA

2021_ejecucion_pptal_global_gastos_mayo_institucion educativa tecnica nueva esperanza la palma_2021

Representante Legal : JORGE ENRIQUE GARCIA DIAZ FIRMAS:_____ _____

ITEM	FUENTE	CODIGO_PPTAL	NOMBRE_RUBROS	PPTO_INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO_DEFINITIVO	DISPONIBILIDAD_PE	TOTAL_DISPONIBILI	REGISTRO_PERIODO	TOTAL_REGISTRO	GIROS_PERIODO	TOTAL_GIROS	SALDO
1	0	2	GASTOS	81.302.000,0	93.925.386,0	,0	,0	,0	175.227.386,0	17.854.000,0	85.767.646,0	17.854.000,0	84.045.980,0	36.066.668,0	54.091.980,0	91.181.406,0
2	0	2,1	FUNCIONAMIENTO	81.302.000,0	93.925.386,0	,0	,0	,0	175.227.386,0	17.854.000,0	85.767.646,0	17.854.000,0	84.045.980,0	36.066.668,0	54.091.980,0	91.181.406,0
3	0	2.1.1	SERVICIOS PERSONALES INDIRECTOS	16.300.000,0	13.174.860,0	,0	,0	,0	29.474.860,0	,0	20.300.000,0	,0	20.300.000,0	1.400.000,0	8.200.000,0	9.174.860,0
4	0	2.1.1.1	REMUNERACION SERVICIOS TECNICOS	2.300.000,0	4.174.860,0	,0	,0	,0	6.474.860,0	,0	3.700.000,0	,0	3.700.000,0	,0	,0	2.774.860,0
5	2,1	2.1.1.1.1	Remuneración Servicios Técnicos Gratuidad Men	2.300.000,0	,0	,0	,0	,0	2.300.000,0	,0	2.300.000,0	,0	2.300.000,0	,0	,0	,0
6	5,3	2.1.1.1.2	Remuneración Servicios Técnicos Recursos del Balance Gratuidad Municipal	,0	2.174.860,0	,0	,0	,0	2.174.860,0	,0	,0	,0	,0	,0	,0	2.174.860,0
7	5,2	2.1.1.1.3	Remuneración Servicios Técnicos Recursos del balance Gratuidad Men	,0	2.000.000,0	,0	,0	,0	2.000.000,0	,0	1.400.000,0	,0	1.400.000,0	,0	,0	600.000,0
8	0	2.1.1.2	HONORARIOS	14.000.000,0	9.000.000,0	,0	,0	,0	23.000.000,0	,0	16.600.000,0	,0	16.600.000,0	1.400.000,0	8.200.000,0	6.400.000,0
9	2,1	2.1.1.2.1	Honorarios Men	14.000.000,0	,0	,0	,0	,0	14.000.000,0	,0	8.400.000,0	,0	8.400.000,0	,0	,0	5.600.000,0
10	5,2	2.1.1.2.2	Honorarios -Rec. Bce. Gratuidad MEN	,0	6.500.000,0	,0	,0	,0	6.500.000,0	,0	5.700.000,0	,0	5.700.000,0	1.400.000,0	5.700.000,0	800.000,0
11	5,3	2.1.1.2.3	Honorarios -Rec. Bce. Gratuidad Municipal	,0	2.500.000,0	,0	,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0
12	0	2.1.2	GASTOS GENERALES	65.002.000,0	80.750.526,0	,0	,0	,0	145.752.526,0	17.854.000,0	65.467.646,0	17.854.000,0	63.745.980,0	34.666.668,0	45.891.980,0	82.006.546,0
13	0	2.1.2.1	ADQUISICIÓN DE BIENES	22.100.000,0	39.171.161,0	,0	,0	,0	61.271.161,0	,0	22.661.980,0	,0	22.661.980,0	16.500.000,0	22.661.980,0	38.609.181,0
14	0	2.1.2.1.1	COMPRA DE EQUIPO	3.800.000,0	1.815.561,0	,0	,0	,0	5.615.561,0	,0	,0	,0	,0	,0	,0	5.615.561,0
15	2,1	2.1.2.1.1.1	Compra de Equipo Gratuidad Men	3.800.000,0	,0	,0	,0	,0	3.800.000,0	,0	,0	,0	,0	,0	,0	3.800.000,0
16	5,1	2.1.2.1.1.2	Compra de Equipo Recursos del Balance Propios	,0	1.815.561,0	,0	,0	,0	1.815.561,0	,0	,0	,0	,0	,0	,0	1.815.561,0
17	0	2.1.2.1.3	MATERIALES Y SUMINISTROS	11.500.000,0	31.855.600,0	,0	,0	,0	43.355.600,0	,0	16.500.000,0	,0	16.500.000,0	16.500.000,0	16.500.000,0	26.855.600,0
18	2,1	2.1.2.1.3.1	Materiales y Suministros Gratuidad Men	500.000,0	,0	,0	,0	,0	500.000,0	,0	,0	,0	,0	,0	,0	500.000,0
40	3,1	2.1.2.1.3.2	Materiales y Suministros Gratuidad Municipal	11.000.000,0	24.079.365,0	,0	,0	,0	35.079.365,0	,0	16.500.000,0	,0	16.500.000,0	16.500.000,0	16.500.000,0	18.579.365,0
19	5,3	2.1.2.1.3.4	Materiales y Suministros-Rec. Bce. Gratuidad Municipal	,0	3.000.000,0	,0	,0	,0	3.000.000,0	,0	,0	,0	,0	,0	,0	3.000.000,0
20	5,2	2.1.2.1.3.3	Materiales y Suministros-Rec. Bce. Gratuidad Men	,0	4.776.235,0	,0	,0	,0	4.776.235,0	,0	,0	,0	,0	,0	,0	4.776.235,0
21	0	2.1.2.1.4	IMPRESOS Y PUBLICACIONES	6.800.000,0	5.500.000,0	,0	,0	,0	12.300.000,0	,0	6.161.980,0	,0	6.161.980,0	,0	6.161.980,0	6.138.020,0
22	2,1	2.1.2.1.4.1	Impresos y Publicaciones Gratuidad Men	600.000,0	,0	,0	,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0
23	3,1	2.1.2.1.4.2	Impresos y Publicaciones Gratuidad Municipal	6.000.000,0	,0	,0	,0	,0	6.000.000,0	,0	61.980,0	,0	61.980,0	,0	61.980,0	5.938.020,0
24	1,4	2.1.2.1.4.3	Impresos y Publicaciones Recursos de Capital	200.000,0	,0	,0	,0	,0	200.000,0	,0	,0	,0	,0	,0	,0	200.000,0
25	5,2	2.1.2.1.4.4	Impresos y Publicaciones Recursos del Balance Gratuidad Men	,0	5.500.000,0	,0	,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0
26	0	2.1.2.2	ADQUISICIÓN DE SERVICIOS	42.902.000,0	41.579.365,0	,0	,0	,0	84.481.365,0	17.854.000,0	42.805.666,0	17.854.000,0	41.084.000,0	18.166.668,0	23.230.000,0	43.397.365,0
27	0	2.1.2.2.2	SEGUROS	11.000.000,0	,0	,0	,0	,0	11.000.000,0	,0	1.730.000,0	,0	1.730.000,0	,0	1.730.000,0	9.270.000,0
28	2,1	2.1.2.2.2.1	Seguros Gratuidad MEN	11.000.000,0	,0	,0	,0	,0	11.000.000,0	,0	1.730.000,0	,0	1.730.000,0	,0	1.730.000,0	9.270.000,0
29	0	2.1.2.2.3	SERVICIOS PUBLICOS	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
30	2,1	2.1.2.2.3.1	Servicios Publicos Telefono Gratuidad Men	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
31	0	2.1.2.2.11.2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0
32	2,1	2.1.2.2.12	Mantenimiento de Infraestructura Educativa Gratuidad Men	23.300.000,0	,0	,0	,0	,0	23.300.000,0	10.575.666,0	10.575.666,0	10.575.666,0	10.575.666,0	,0	,0	12.724.334,0
33	5,2	2.1.2.2.12.1	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad MEN	,0	14.000.000,0	,0	,0	,0	14.000.000,0	7.278.334,0	14.000.000,0	7.278.334,0	12.278.334,0	1.666.668,0	5.000.000,0	1.721.666,0
34	5,3	2.1.2.2.12.2	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad Municipal	,0	3.500.000,0	,0	,0	,0	3.500.000,0	,0	,0	,0	,0	,0	,0	3.500.000,0
40	5,6	2.1.2.2.12.3	Mantenimiento de Infraestructura Educativa-Rec.Bce.Otras Tranferencias de Recursos Publicos	,0	24.079.365,0	,0	,0	,0	24.079.365,0	,0	16.500.000,0	,0	16.500.000,0	16.500.000,0	16.500.000,0	7.579.365,0
35	0	2.1.2.2.14	GASTOS VARIOS IMPREVISTOS	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
36	1,4	2.1.2.2.14.1	Gastos imprevistos Recursos de capital	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
37	0	2.1.2.2.15	GASTOS Y COMISIONES BANCARIAS	101.000,0	,0	,0	,0	,0	101.000,0	,0	,0	,0	,0	,0	,0	101.000,0
38	1,1	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos Propios	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
39	1,4	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos de Capital	100.000,0	,0	,0	,0	,0	100.000,0	,0	,0	,0	,0	,0	,0	100.000,0

INSTITUCION EDUCATIVA TECNICA NUEVA ESPERANZA LA PALMA

2021_ejecucion_pptal_global_gastos_junio_institucion educativa tecnica nueva esperanza la palma_2021

ITEM	FUENTE	CODIGO_PPTAL	NOMBRE_RUBROS	PPTO_INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO_DEFINITIVO	DISPONIBILIDAD_PE	TOTAL_DISPONIBILI	REGISTRO_PERIODO	TOTAL_REGISTRO	GIROS_PERIODO	TOTAL_GIROS	SALDO
1	0	2	GASTOS	81.302.000,0	76.132.211,0	,0	7.579.365,0	7.579.365,0	157.434.211,0	17.669.009,0	85.214.989,0	17.669.009,0	85.214.989,0	21.104.000,0	58.695.980,0	72.219.222,0
2	0	2,1	FUNCIONAMIENTO	81.302.000,0	76.132.211,0	,0	7.579.365,0	7.579.365,0	157.434.211,0	17.669.009,0	85.214.989,0	17.669.009,0	85.214.989,0	21.104.000,0	58.695.980,0	72.219.222,0
3	0	2.1.1	SERVICIOS PERSONALES INDIRECTOS	16.300.000,0	14.422.882,0	,0	,0	,0	30.722.882,0	,0	20.300.000,0	,0	20.300.000,0	3.250.000,0	11.450.000,0	10.422.882,0
4	0	2.1.1.1	REMUNERACION SERVICIOS TECNICOS	2.300.000,0	5.422.882,0	,0	,0	,0	7.722.882,0	,0	3.700.000,0	,0	3.700.000,0	1.850.000,0	1.850.000,0	4.022.882,0
5	2,1	2.1.1.1.1	Remuneración Servicios Técnicos Gratuidad Men	2.300.000,0	1.248.022,0	,0	,0	,0	3.548.022,0	,0	2.300.000,0	,0	2.300.000,0	1.850.000,0	1.850.000,0	1.248.022,0
6	5,3	2.1.1.1.2	Remuneración Servicios Técnicos Recursos del Balance Gratuidad Municipal	,0	2.174.860,0	,0	,0	,0	2.174.860,0	,0	,0	,0	,0	,0	,0	2.174.860,0
7	5,2	2.1.1.1.3	Remuneración Servicios Técnicos Recursos del balance Gratuidad Men	,0	2.000.000,0	,0	,0	,0	2.000.000,0	,0	1.400.000,0	,0	1.400.000,0	,0	,0	600.000,0
8	0	2.1.1.2	HONORARIOS	14.000.000,0	9.000.000,0	,0	,0	,0	23.000.000,0	,0	16.600.000,0	,0	16.600.000,0	1.400.000,0	9.600.000,0	6.400.000,0
9	2,1	2.1.1.2.1	Honorarios Men	14.000.000,0	,0	,0	,0	,0	14.000.000,0	,0	8.400.000,0	,0	8.400.000,0	1.400.000,0	1.400.000,0	5.600.000,0
10	5,2	2.1.1.2.2	Honorarios -Rec. Bce. Gratuidad MEN	,0	6.500.000,0	,0	,0	,0	6.500.000,0	,0	5.700.000,0	,0	5.700.000,0	,0	5.700.000,0	800.000,0
11	5,3	2.1.1.2.3	Honorarios -Rec. Bce. Gratuidad Municipal	,0	2.500.000,0	,0	,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0	2.500.000,0	,0
12	0	2.1.2	GASTOS GENERALES	65.002.000,0	61.709.329,0	,0	7.579.365,0	7.579.365,0	126.711.329,0	17.669.009,0	64.914.989,0	17.669.009,0	64.914.989,0	17.854.000,0	47.245.980,0	61.796.340,0
13	0	2.1.2.1	ADQUISICIÓN DE BIENES	22.100.000,0	17.129.964,0	,0	7.579.365,0	,0	46.809.329,0	,0	6.161.980,0	,0	6.161.980,0	,0	6.161.980,0	40.647.349,0
14	0	2.1.2.1.1	COMPRA DE EQUIPO	3.800.000,0	1.815.561,0	,0	,0	,0	5.615.561,0	,0	,0	,0	,0	,0	,0	5.615.561,0
15	2,1	2.1.2.1.1.1	Compra de Equipo Gratuidad Men	3.800.000,0	,0	,0	,0	,0	3.800.000,0	,0	,0	,0	,0	,0	,0	3.800.000,0
16	5,1	2.1.2.1.1.2	Compra de Equipo Recursos del Balance Propios	,0	1.815.561,0	,0	,0	,0	1.815.561,0	,0	,0	,0	,0	,0	,0	1.815.561,0
17	0	2.1.2.1.3	MATERIALES Y SUMINISTROS	11.500.000,0	7.776.235,0	,0	7.579.365,0	,0	26.855.600,0	,0	,0	,0	,0	,0	,0	26.855.600,0
18	2,1	2.1.2.1.3.1	Materiales y Suministros Gratuidad Men	11.500.000,0	,0	,0	,0	,0	11.500.000,0	,0	,0	,0	,0	,0	,0	11.500.000,0
19	5,3	2.1.2.1.3.2	Materiales y Suministros-Rec. Bce. Gratuidad Municipal	,0	3.000.000,0	,0	,0	,0	3.000.000,0	,0	,0	,0	,0	,0	,0	3.000.000,0
20	5,2	2.1.2.1.3.3	Materiales y Suministros-Rec. Bce. Gratuidad Men	,0	4.776.235,0	,0	,0	,0	4.776.235,0	,0	,0	,0	,0	,0	,0	4.776.235,0
41	5,6	2.1.2.1.3.4	Materiales t Suministro-Rec.Bce.Otras Tranferencias de Recursos Publicos	,0	,0	,0	7.579.365,0	,0	7.579.365,0	,0	,0	,0	,0	,0	,0	7.579.365,0
21	0	2.1.2.1.4	IMPRESOS Y PUBLICACIONES	6.800.000,0	7.538.168,0	,0	,0	,0	14.338.168,0	,0	6.161.980,0	,0	6.161.980,0	,0	6.161.980,0	8.176.188,0
22	2,1	2.1.2.1.4.1	Impresos y Publicaciones Gratuidad Men	600.000,0	,0	,0	,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0	600.000,0	,0
23	3,1	2.1.2.1.4.2	Impresos y Publicaciones Gratuidad Municipal	6.000.000,0	2.038.168,0	,0	,0	,0	8.038.168,0	,0	61.980,0	,0	61.980,0	,0	61.980,0	7.976.188,0
24	1,4	2.1.2.1.4.3	Impresos y Publicaciones Recursos de Capital	200.000,0	,0	,0	,0	,0	200.000,0	,0	,0	,0	,0	,0	,0	200.000,0
25	5,2	2.1.2.1.4.4	Impresos y Publicaciones Recursos del Balance Gratuidad Men	,0	5.500.000,0	,0	,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0	5.500.000,0	,0
26	0	2.1.2.2	ADQUISICIÓN DE SERVICIOS	42.902.000,0	44.579.365,0	,0	,0	7.579.365,0	79.902.000,0	17.669.009,0	58.753.009,0	17.669.009,0	58.753.009,0	17.854.000,0	41.084.000,0	21.148.991,0
27	0	2.1.2.2.2	SEGUROS	11.000.000,0	,0	,0	,0	,0	11.000.000,0	,0	1.730.000,0	,0	1.730.000,0	,0	1.730.000,0	9.270.000,0
28	2,1	2.1.2.2.2.1	Seguros Gratuidad MEN	11.000.000,0	,0	,0	,0	,0	11.000.000,0	,0	1.730.000,0	,0	1.730.000,0	,0	1.730.000,0	9.270.000,0
29	0	2.1.2.2.3	SERVICIOS PUBLICOS	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
30	2,1	2.1.2.2.3.1	Servicios Publicos Telefono Gratuidad Men	8.500.000,0	,0	,0	,0	,0	8.500.000,0	,0	,0	,0	,0	,0	,0	8.500.000,0
31	0	2.1.2.2.11.2	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0	,0
32	2,1	2.1.2.2.12	Mantenimiento de Infraestructura Educativa Gratuidad Men	23.300.000,0	3.000.000,0	,0	,0	,0	26.300.000,0	12.724.334,0	23.300.000,0	12.724.334,0	23.300.000,0	,0	,0	3.000.000,0
33	5,2	2.1.2.2.12.1	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad MEN	,0	14.000.000,0	,0	,0	,0	14.000.000,0	1.444.675,0	13.723.009,0	1.444.675,0	13.723.009,0	17.854.000,0	22.854.000,0	276.991,0
34	5,3	2.1.2.2.12.2	Mantenimiento de Infraestructura Educativa-Rec.Bce.Gratuidad Municipal	,0	3.500.000,0	,0	,0	,0	3.500.000,0	3.500.000,0	3.500.000,0	3.500.000,0	3.500.000,0	,0	,0	,0
40	5,6	2.1.2.2.12.3	Mantenimiento de Infraestructura Educativa-Rec.Bce.Otras Tranferencias de Recursos Publicos	,0	24.079.365,0	,0	,0	7.579.365,0	16.500.000,0	,0	16.500.000,0	,0	16.500.000,0	,0	16.500.000,0	,0
35	0	2.1.2.2.14	GASTOS VARIOS IMPREVISTOS	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
36	1,4	2.1.2.2.14.1	Gastos imprevistos Recursos de capital	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
37	0	2.1.2.2.15	GASTOS Y COMISIONES BANCARIAS	101.000,0	,0	,0	,0	,0	101.000,0	,0	,0	,0	,0	,0	,0	101.000,0
38	1,1	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos Propios	1.000,0	,0	,0	,0	,0	1.000,0	,0	,0	,0	,0	,0	,0	1.000,0
39	1,4	2.1.2.2.15.1	Gastos y Comisiones Bancarias Recursos de Capital	100.000,0	,0	,0	,0	,0	100.000,0	,0	,0	,0	,0	,0	,0	100.000,0