

REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA SAN ISIDRO
809005992
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2023 a Abr-30-2023

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Traslados | | Presupuesto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | Saldo | | |
|------------------|---|---------------------|--------------|------------|------------|----------------|------------------------|------------------|------------|------------|------------|-------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | | | |
| 2 | GASTOS | 109.804.000 | 15.353.596 | 12.293.382 | 31.250.000 | 31.250.000 | 112.864.214 | 12.595.920 | 16.516.652 | 29.112.572 | 83.751.642 | 11.088.998 | 8.516.652 | 19.605.650 | 9.506.922 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 0 | |
| 21 | GASTOS DE FUNCIONAMIENTO | 109.804.000 | 15.353.596 | 12.293.382 | 31.250.000 | 31.250.000 | 112.864.214 | 12.595.920 | 16.516.652 | 29.112.572 | 83.751.642 | 11.088.998 | 8.516.652 | 19.605.650 | 9.506.922 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 0 | |
| 212 | ADQUISICION DE BIENES Y SERVICIOS | 109.804.000 | 15.353.596 | 12.293.382 | 31.250.000 | 31.250.000 | 112.864.214 | 12.595.920 | 16.516.652 | 29.112.572 | 83.751.642 | 11.088.998 | 8.516.652 | 19.605.650 | 9.506.922 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 0 | |
| 21201 | ADQUISICION DE ACTIVOS NO FINANCIERO | 9.800.000 | 0 | 0 | 4.150.000 | 7.300.000 | 6.650.000 | 0 | 0 | 0 | 6.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101 | Activos fijos | 9.800.000 | 0 | 0 | 4.150.000 | 7.300.000 | 6.650.000 | 0 | 0 | 0 | 6.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101003 | Maquinaria y equipo | 8.500.000 | 0 | 0 | 4.150.000 | 6.000.000 | 6.650.000 | 0 | 0 | 0 | 6.650.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212010100302 | Maquinaria para usos especiales | 300.000 | 0 | 0 | 4.150.000 | 0 | 4.450.000 | 0 | 0 | 0 | 4.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21201010030207 | Aparatos de uso doméstico y sus partes y piezas | 300.000 | 0 | 0 | 4.150.000 | 0 | 4.450.000 | 0 | 0 | 0 | 4.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101003020702 | Aparatos domesticos conpes | 300.000 | 0 | 0 | 4.150.000 | 0 | 4.450.000 | 0 | 0 | 0 | 4.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212010100303 | Maquinaria de oficina, contabilidad e informática | 3.100.000 | 0 | 0 | 0 | 900.000 | 2.200.000 | 0 | 0 | 0 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21201010030302 | Maquinaria de informática y sus partes, piezas y accesorios | 3.100.000 | 0 | 0 | 0 | 900.000 | 2.200.000 | 0 | 0 | 0 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101003030202 | Computadores conpes | 3.100.000 | 0 | 0 | 0 | 900.000 | 2.200.000 | 0 | 0 | 0 | 2.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212010100305 | Equipo y aparatos de radio, televisión y comunicaciones | 5.100.000 | 0 | 0 | 0 | 5.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--------------------|--|------------------|--------------|------------|------------|----------------|---------------------|------------------|------------|------------|------------|-------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 21201010030503 | Radioreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc. | 5.100.000 | 0 | 0 | 0 | 5.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101003050302 | Televisores conpes | 5.100.000 | 0 | 0 | 0 | 5.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101004 | Activos fijos no clasificados como maquinaria y | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212010100401 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21201010040101 | Muebles | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120101004010102 | Muebles del tipo utilizado en la oficina | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212010100401010202 | Muebles de oficina conpes | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202 | ADQUISIIONES DIFERENTES DE ACTIVOS | 100.004.000 | 15.353.596 | 12.293.382 | 27.100.000 | 23.950.000 | 106.214.214 | 12.595.920 | 16.516.652 | 29.112.572 | 77.101.642 | 11.088.998 | 8.516.652 | 19.605.650 | 9.506.922 | 6.978.998 | 2.950.320 | 9.929.318 | 9.676.332 | 6.978.998 | 2.950.320 | 9.929.318 | 0 |
| 2120201 | Materiales y suministros | 10.901.000 | 5.242.718 | 0 | 24.600.000 | 0 | 40.743.718 | 459.000 | 7.991.232 | 8.450.232 | 32.293.486 | 0 | 3.450.232 | 3.450.232 | 5.000.000 | 0 | 459.000 | 459.000 | 2.991.232 | 0 | 459.000 | 459.000 | 0 |
| 2120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 10.901.000 | 5.242.718 | 0 | 24.600.000 | 0 | 40.743.718 | 459.000 | 7.991.232 | 8.450.232 | 32.293.486 | 0 | 3.450.232 | 3.450.232 | 5.000.000 | 0 | 459.000 | 459.000 | 2.991.232 | 0 | 459.000 | 459.000 | 0 |
| 212020100301 | Mys propios | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020100302 | Mys conpes | 5.900.000 | 0 | 0 | 24.600.000 | 0 | 30.500.000 | 0 | 3.491.232 | 3.491.232 | 27.008.768 | 0 | 2.991.232 | 2.991.232 | 500.000 | 0 | 0 | 0 | 2.991.232 | 0 | 0 | 0 | 0 |

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|----------------|--|---------------------|--------------|------------|-----------|----------------|------------------------|------------------|-----------|------------|------------|-------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 212020100303 | Mys municipio | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020100304 | Mys superavit | 1.000 | 742.718 | 0 | 0 | 0 | 743.718 | 459.000 | 0 | 459.000 | 284.718 | 0 | 459.000 | 459.000 | 0 | 0 | 459.000 | 459.000 | 0 | 0 | 459.000 | 459.000 | 0 |
| 21202010030401 | Mys superavit propios | 0 | 742.718 | 0 | 0 | 0 | 742.718 | 459.000 | 0 | 459.000 | 283.718 | 0 | 459.000 | 459.000 | 0 | 0 | 459.000 | 459.000 | 0 | 0 | 459.000 | 459.000 | 0 |
| 21202010030403 | Mys superavit municipio | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020100306 | Mys calidad | 0 | 4.500.000 | 0 | 0 | 0 | 4.500.000 | 0 | 4.500.000 | 4.500.000 | 0 | 0 | 0 | 0 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120202 | Adquisición de servicios | 89.102.000 | 10.110.878 | 12.293.382 | 2.500.000 | 23.950.000 | 65.469.496 | 12.136.920 | 8.525.420 | 20.662.340 | 44.807.156 | 11.088.998 | 5.066.420 | 16.155.418 | 4.506.922 | 6.978.998 | 2.491.320 | 9.470.318 | 6.685.100 | 6.978.998 | 2.491.320 | 9.470.318 | 0 |
| 2120202005 | Construcción y servicios de la | 35.600.000 | 660.000 | 0 | 0 | 13.700.000 | 22.560.000 | 801.000 | 4.300.000 | 5.101.000 | 17.459.000 | 0 | 4.401.000 | 4.401.000 | 700.000 | 0 | 801.000 | 801.000 | 3.600.000 | 0 | 801.000 | 801.000 | 0 |
| 212020200501 | Construcción propios | 900.000 | 0 | 0 | 0 | 0 | 900.000 | 141.000 | 0 | 141.000 | 759.000 | 0 | 141.000 | 141.000 | 0 | 0 | 141.000 | 141.000 | 0 | 0 | 141.000 | 141.000 | 0 |
| 212020200502 | Construcción conpes | 18.000.000 | 0 | 0 | 0 | 13.700.000 | 4.300.000 | 0 | 4.300.000 | 4.300.000 | 0 | 0 | 3.600.000 | 3.600.000 | 700.000 | 0 | 0 | 0 | 3.600.000 | 0 | 0 | 0 | 0 |
| 212020200503 | Construcción municipio | 16.700.000 | 0 | 0 | 0 | 0 | 16.700.000 | 0 | 0 | 0 | 16.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200504 | Construcción superavit | 0 | 660.000 | 0 | 0 | 0 | 660.000 | 660.000 | 0 | 660.000 | 0 | 0 | 660.000 | 660.000 | 0 | 0 | 660.000 | 660.000 | 0 | 0 | 660.000 | 660.000 | 0 |
| 21202020050401 | Construcción superavit propios | 0 | 216.982 | 0 | 0 | 0 | 216.982 | 216.982 | 0 | 216.982 | 0 | 0 | 216.982 | 216.982 | 0 | 0 | 216.982 | 216.982 | 0 | 0 | 216.982 | 216.982 | 0 |
| 21202020050403 | Construcción superavit municipio | 0 | 443.018 | 0 | 0 | 0 | 443.018 | 443.018 | 0 | 443.018 | 0 | 0 | 443.018 | 443.018 | 0 | 0 | 443.018 | 443.018 | 0 | 0 | 443.018 | 443.018 | 0 |
| 2120202006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 2.900.000 | 0 | 0 | 0 | 2.700.000 | 200.000 | 66.000 | 0 | 66.000 | 134.000 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 |
| 212020200601 | Comunicaciones y transportes | 2.700.000 | 0 | 0 | 0 | 2.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020060102 | Comunicaciones y transportes conpes | 2.700.000 | 0 | 0 | 0 | 2.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------------|--|---------------------|--------------|------------|-----------|----------------|------------------------|------------------|---------|-----------|------------|-------------|---------|-----------|---------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 212020200602 | Servicio de acueducto | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 66.000 | 0 | 66.000 | 134.000 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 |
| 21202020060202 | Servicio de acueducto conpes | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 66.000 | 0 | 66.000 | 134.000 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 | 66.000 | 0 |
| 2120202007 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 5.200.000 | 5.710.878 | 0 | 0 | 5.100.000 | 5.810.878 | 5.549.920 | 0 | 5.549.920 | 260.958 | 5.542.998 | 0 | 5.542.998 | 6.922 | 5.542.998 | 0 | 5.542.998 | 0 | 5.542.998 | 0 | 5.542.998 | 0 |
| 212020200701 | Gastos financieros | 100.000 | 110.878 | 0 | 0 | 0 | 210.878 | 47.000 | 0 | 47.000 | 163.878 | 40.078 | 0 | 40.078 | 6.922 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 |
| 21202020070101 | Gastos financieros propios | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020070104 | Gastos financieros superavit | 0 | 110.878 | 0 | 0 | 0 | 110.878 | 47.000 | 0 | 47.000 | 63.878 | 40.078 | 0 | 40.078 | 6.922 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 |
| 2120202007010401 | Gastos financieros superavit propios | 0 | 110.878 | 0 | 0 | 0 | 110.878 | 47.000 | 0 | 47.000 | 63.878 | 40.078 | 0 | 40.078 | 6.922 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 | 40.078 | 0 |
| 212020200702 | Seguros | 5.100.000 | 5.600.000 | 0 | 0 | 5.100.000 | 5.600.000 | 5.502.920 | 0 | 5.502.920 | 97.080 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 |
| 21202020070202 | Seguros conpes | 5.100.000 | 0 | 0 | 0 | 5.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020070204 | Seguros supervit | 0 | 5.600.000 | 0 | 0 | 0 | 5.600.000 | 5.502.920 | 0 | 5.502.920 | 97.080 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 | 5.502.920 | 0 |
| 2120202007020402 | Seguros supervit conpes | 0 | 3.283.098 | 0 | 0 | 0 | 3.283.098 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 | 3.283.098 | 0 |
| 2120202007020403 | Seguros supervit municipio | 0 | 2.316.902 | 0 | 0 | 0 | 2.316.902 | 2.219.822 | 0 | 2.219.822 | 97.080 | 2.219.822 | 0 | 2.219.822 | 0 | 2.219.822 | 0 | 2.219.822 | 0 | 2.219.822 | 0 | 2.219.822 | 0 |
| 2120202008 | Servicios prestados a las empresas y servicios de producción | 45.002.000 | 240.000 | 12.293.382 | 2.500.000 | 2.450.000 | 32.998.618 | 5.720.000 | 725.420 | 6.445.420 | 26.553.198 | 5.480.000 | 665.420 | 6.145.420 | 300.000 | 1.370.000 | 1.690.320 | 3.060.320 | 3.085.100 | 1.370.000 | 1.690.320 | 3.060.320 | 0 |
| 212020200801 | Honorarios | 13.700.000 | 0 | 0 | 0 | 0 | 13.700.000 | 5.480.000 | 0 | 5.480.000 | 8.220.000 | 5.480.000 | 0 | 5.480.000 | 0 | 1.370.000 | 1.370.000 | 2.740.000 | 2.740.000 | 1.370.000 | 1.370.000 | 2.740.000 | 0 |
| 21202020080102 | Honorarios conpes | 13.700.000 | 0 | 0 | 0 | 0 | 13.700.000 | 5.480.000 | 0 | 5.480.000 | 8.220.000 | 5.480.000 | 0 | 5.480.000 | 0 | 1.370.000 | 1.370.000 | 2.740.000 | 2.740.000 | 1.370.000 | 1.370.000 | 2.740.000 | 0 |

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|------------------|---|---------------------|--------------|------------|-----------|----------------|------------------------|------------------|---------|---------|------------|-------------|---------|---------|---------|--------------|---------|---------|---------|----------|---------|---------|-------|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 212020200802 | Servicios tecnicos | 1.600.000 | 0 | 0 | 2.500.000 | 0 | 4.100.000 | 0 | 0 | 0 | 4.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020080202 | Servicios tecnicos conpes | 1.600.000 | 0 | 0 | 2.500.000 | 0 | 4.100.000 | 0 | 0 | 0 | 4.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200803 | Mantenimiento de pppe | 3.100.000 | 240.000 | 0 | 0 | 2.450.000 | 890.000 | 240.000 | 645.100 | 885.100 | 4.900 | 0 | 585.100 | 585.100 | 300.000 | 0 | 240.000 | 240.000 | 345.100 | 0 | 240.000 | 240.000 | 0 |
| 21202020080302 | Mantenimiento de pppe conpes | 3.100.000 | 0 | 0 | 0 | 2.450.000 | 650.000 | 0 | 645.100 | 645.100 | 4.900 | 0 | 345.100 | 345.100 | 300.000 | 0 | 0 | 0 | 345.100 | 0 | 0 | 0 | 0 |
| 21202020080304 | Mantenimiento de pppe superavit | 0 | 240.000 | 0 | 0 | 0 | 240.000 | 240.000 | 0 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 |
| 2120202008030401 | Mantenimiento de pppe superavit propios | 0 | 240.000 | 0 | 0 | 0 | 240.000 | 240.000 | 0 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 | 0 | 240.000 | 240.000 | 0 |
| 212020200804 | Impresos y publicaciones | 23.500.000 | 0 | 12.293.382 | 0 | 0 | 11.206.618 | 0 | 0 | 0 | 11.206.618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020080402 | Impresos y publicaciones conpes | 12.800.000 | 0 | 12.293.382 | 0 | 0 | 506.618 | 0 | 0 | 0 | 506.618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020080403 | Impresos y publicaciones municipio | 10.300.000 | 0 | 0 | 0 | 0 | 10.300.000 | 0 | 0 | 0 | 10.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020080405 | Impresos y publicaciones rendimientos | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200805 | Servicio de internet y telefonia | 3.102.000 | 0 | 0 | 0 | 0 | 3.102.000 | 0 | 80.320 | 80.320 | 3.021.680 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 |
| 21202020080501 | Telefono | 301.000 | 0 | 0 | 0 | 0 | 301.000 | 0 | 80.320 | 80.320 | 220.680 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 |
| 2120202008050102 | Telefono conpes | 300.000 | 0 | 0 | 0 | 0 | 300.000 | 0 | 80.320 | 80.320 | 219.680 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 | 0 | 80.320 | 80.320 | 0 |
| 2120202008050105 | Telefono rendimientos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202020080502 | Internet | 2.801.000 | 0 | 0 | 0 | 0 | 2.801.000 | 0 | 0 | 0 | 2.801.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120202008050202 | Internet conpes | 2.800.000 | 0 | 0 | 0 | 0 | 2.800.000 | 0 | 0 | 0 | 2.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120202008050204 | Internet superavit | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--------------------|--|---------------------|--------------|-----------|-----------|----------------|------------------------|------------------|-----------|-----------|---------|-------------|---------|-----------|-----------|--------------|---------|-------|-------|----------|---------|-------|-------|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 212020200805020401 | Internet superavit propios | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120202009 | Servicios para la comunidad, sociales y personales | 400.000 | 3.500.000 | 0 | 0 | 0 | 3.900.000 | 0 | 3.500.000 | 3.500.000 | 400.000 | 0 | 0 | 0 | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200901 | Eventos academicos propios | 400.000 | 0 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020200906 | Eventos academicos calidad | 0 | 3.500.000 | 0 | 0 | 0 | 3.500.000 | 0 | 3.500.000 | 3.500.000 | 0 | 0 | 0 | 3.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020303 | Gastos varios e imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120203004 | Gastos imprevistos | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212020300404 | Gastos imprevistos superavit | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21202030040402 | Gastos imprevistos superavit conpes | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Rector



Responsable del area

