

EMPRESA:		INSTITUCION EDUCATIVA LA PAZ				ESTADO DE PRESUPUESTO							
NIT:		811017824											
GENERADO POR:		ENVIGADO\EDU_DDC_PRO4:oscar.velasquez:10.20.14.56											
Parámetros: Empresa:06; Período:2023; LapsInic:01; LapsFina:11; IdenCodi:%; CuenMovi:%; Factor:1; Jerarqui:N; SaldCero:S; NiveDelta:0; NivelImp:0; Resumen:N; Nivel:0; IngrEgre:T													
Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	% DE CERTIFICADOS	REGISTRO/ COMPROMISO	% DE REGISTROS		
	TOTAL INGRESOS	163,695,094.00	55,168,530.67	6,397,468.00	-	-	212,466,156.67	-	-	-	-		
	Ingresos Inst. Educativas	163,695,094.00	55,168,530.67	6,397,468.00	-	-	212,466,156.67	-	-	-	-		
110205001090000000022911130001003100106	Venta de bienes y servicios transferibles. Venta de	720,000.00	-	-	-	-	720,000.00	-	-	-	-		
110205002070000000022722520001003100106	Venta de bienes y servicios transferibles. Ventas i	16,868,133.00	-	-	-	-	16,868,133.00	-	-	-	-		
110206001010302000022000000001011230106	Calidad por gratuidad. Vigencia actual. SGP	144,206,961.00	34,452,373.00	6,397,468.00	-	-	172,261,866.00	-	-	-	-		
120502000000000000022000000001011230106	Rendimientos financieros de transferencias del S	1,900,000.00	-	-	-	-	1,900,000.00	-	-	-	-		
121002000000000000022000000001003100206	Superávit fiscal de vigencias anteriores de recurs	-	4,488,243.50	-	-	-	4,488,243.50	-	-	-	-		
121002000000000000022000000001011220206	Superávit fiscal de vigencias anteriores de transf	-	16,227,914.17	-	-	-	16,227,914.17	-	-	-	-		
Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	% DE CERTIFICADOS	REGISTRO/ COMPROMISO	% DE REGISTROS		
	TOTAL EGRESOS	163,695,094.00	55,168,530.67	6,397,468.00	37,427,882.00	37,427,882.00	212,466,156.67	198,471,668.73	93.41	198,471,668.73	93.41		
	Gastos Inst. Educativas	163,695,094.00	55,168,530.67	6,397,468.00	37,427,882.00	37,427,882.00	212,466,156.67	198,471,668.73	93.41	198,471,668.73	93.41		
212010100303020000000000000000000611223000000	MAQUINARIA DE INFORMÁTICA Y SUS PARTE	-	8,000,000.00	-	-	-	8,000,000.00	-	-	-	-		
212010100305030000000000000000000611223000000	RADIORRECEPTORES Y RECEPTORES DE TE	7,000,000.00	-	-	500,000.00	7,499,999.00	1.00	-	-	-	-		
212010100305030000000000000000000631210000000	RADIORRECEPTORES Y RECEPTORES DE TE	-	-	-	-	-	-	-	-	-	-		
2120201002000000000000000000000003511010611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	300,000.00	-	-	-	300,000.00	-	-	-	-	-		
2120201002000000000000000000000003912010611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	500,000.00	-	-	-	378,500.00	121,500.00	121,500.00	100.00	121,500.00	100.00		
21202010020000000000000000000000026170010611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	-	-	-	661,200.00	-	661,200.00	661,200.00	100.00	661,200.00	100.00		
21202010020000000000000000000000027190090611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	493,360.00	-	-	306,640.00	-	800,000.00	800,000.00	100.00	800,000.00	100.00		
212020100300000000000000000000031912010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	50,000.00	-	-	-	5,552.00	44,448.00	30,000.00	67.49	30,000.00	67.49		
212020100300000000000000000000032128010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	542,000.00	2,000,000.00	-	1,208,000.00	-	3,750,000.00	3,750,000.00	100.00	3,750,000.00	100.00		
212020100300000000000000000000032128010631210000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	40,500.00	-	40,500.00	40,500.00	100.00	40,500.00	100.00		
212020100300000000000000000000032128060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	300,000.00	-	-	-	98,152.00	201,848.00	199,000.00	98.59	199,000.00	98.59		
212020100300000000000000000000032128070611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	36,000.00	-	-	85,000.00	-	121,000.00	121,000.00	100.00	121,000.00	100.00		
212020100300000000000000000000032153060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	100,000.00	-	-	-	96,500.00	3,500.00	-	-	-	-		
212020100300000000000000000000032153170611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	400,000.00	-	-	-	8,000.00	392,000.00	392,000.00	100.00	392,000.00	100.00		
212020100300000000000000000000032193020611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	2,800,000.00	-	-	-	672,760.00	2,127,240.00	2,080,000.00	97.78	2,080,000.00	97.78		
212020100300000000000000000000032193040611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	1,212,000.00	-	1,212,000.00	1,212,000.00	100.00	1,212,000.00	100.00		
21202010030000000000000000000003270110611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	364,000.00	-	364,000.00	364,000.00	100.00	364,000.00	100.00		
212020100300000000000000000000032701110611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	300,000.00	-	-	-	2,080.00	297,920.00	297,920.00	100.00	297,920.00	100.00		
212020100300000000000000000000032920070611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	156,000.00	-	-	-	1,300.00	154,700.00	154,700.00	100.00	154,700.00	100.00		
212020100300000000000000000000032920090611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	300,000.00	-	-	-	71,850.00	228,150.00	228,150.00	100.00	228,150.00	100.00		
21202010030000000000000000000003350030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	200,000.00	-	-	52,000.00	-	252,000.00	252,000.00	100.00	252,000.00	100.00		
212020100300000000000000000000034800030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	70,000.00	-	-	-	-	70,000.00	70,000.00	100.00	70,000.00	100.00		
212020100300000000000000000000035130010631210000000	OTROS BIENES TRANSPORTABLES (EXCEPT	5,000,000.00	3,000,000.00	-	-	-	8,000,000.00	8,000,000.00	100.00	8,000,000.00	100.00		
212020100300000000000000000000035321030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	5,000,000.00	-	-	-	1,407,000.00	3,593,000.00	3,593,000.00	100.00	3,593,000.00	100.00		
212020100300000000000000000000035322106611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	2,000,000.00	-	-	1,200,550.00	799,450.00	-	-	-	-		
212020100300000000000000000000035420060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	100,000.00	-	-	-	30,000.00	70,000.00	70,000.00	100.00	70,000.00	100.00		
212020100300000000000000000000036410010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	618,734.00	1,000,000.00	-	-	366,734.00	1,252,000.00	1,252,000.00	100.00	1,252,000.00	100.00		
212020100300000000000000000000036920020611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	240,000.00	-	-	122,600.00	-	362,600.00	362,600.00	100.00	362,600.00	100.00		
212020100300000000000000000000036940110611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	250,000.00	-	-	80,000.00	-	330,000.00	330,000.00	100.00	330,000.00	100.00		
212020100300000000000000000000036940160611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	172,000.00	-	172,000.00	172,000.00	100.00	172,000.00	100.00		
212020100300000000000000000000036990060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	100,000.00	-	-	-	100,000.00	-	-	-	-	-		
212020100300000000000000000000037115010611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,000,000.00	1,000,000.00	-	-	-	2,000,000.00	1,999,775.00	99.99	1,999,775.00	99.99		
212020100300000000000000000000038122070611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	1,227,914.17	-	-	458,414.00	769,500.17	769,500.00	100.00	769,500.00	100.00		
212020100300000000000000000000038911030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	240,000.00	-	-	-	9,000.00	231,000.00	231,000.00	100.00	231,000.00	100.00		
212020100300000000000000000000038911040611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	1,000,000.00	2,000,000.00	-	-	1,492,800.00	1,507,200.00	1,507,200.00	100.00	1,507,200.00	100.00		
212020100300000000000000000000038911060611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	288,000.00	-	-	-	227,100.00	60,900.00	60,900.00	100.00	60,900.00	100.00		
212020100300000000000000000000038993020611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	960,000.00	-	-	56,000.00	-	1,016,000.00	1,016,000.00	100.00	1,016,000.00	100.00		
212020100300000000000000000000038993090631210000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	30,720.00	-	30,720.00	30,720.00	100.00	30,720.00	100.00		
212020100300000000000000000000038993130611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	51,000.00	-	51,000.00	51,000.00	100.00	51,000.00	100.00		
21202010030000000000000000000003899980611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	-	-	11,150.00	-	11,150.00	11,150.00	100.00	11,150.00	100.00		
2120201004000000000000000000042912310611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	150,000.00	-	-	150,120.00	-	300,120.00	300,120.00	100.00	300,120.00	100.00		
2120201004000000000000000000042913050631210000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	-	-	-	73,400.00	-	73,400.00	73,400.00	100.00	73,400.00	100.00		
2120201004000000000000000000042921180611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	150,000.00	-	-	-	-	150,000.00	-	-	-	-		
2120201004000000000000000000042921190611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	250,000.00	-	-	-	-	250,000.00	-	-	-	-		
2120201004000000000000000000042944090631210000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	-	-	-	7,500.00	-	7,500.00	7,500.00	100.00	7,500.00	100.00		
2120201004000000000000000000044216010611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	30,000.00	-	-	-	14,500.00	15,500.00	-	-	-	-		
2120201004000000000000000000045160050611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	20,000.00	-	-	4,500.00	-	24,500.00	24,500.00	100.00	24,500.00	100.00		
2120201004000000000000000000045160990631210000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	-	-	-	108,000.00	-	108,000.00	108,000.00	100.00	108,000.00	100.00		
2120201004000000000000000000046320010611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	-	4,000,000.00	-	4,000,000.00	-	8,000,000.00	7,993,109.00	99.91	7,993,109.00	99.91		
2120201004000000000000000000046340020611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y EQ	-	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-		
212020200200000000000000000000023813020611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	1,000,000.00	-	-	848,000.00	-	1,848,000.00	1,848,000.00	100.00	1,848,000.00	100.00		
212020200300000000000000000000035442030631210000000	OTROS BIENES TRANSPORTABLES (EXCEPT	-	1,488,243.50	-	-	-	1,488,243.50	1,324,000.00	88.96	1,324,000.00	88.96		
212020200700000000000000000007159													

EJECUCION/ OBLIGACION	% DE OBLIGACIONES	RECAUDO	% DE PAGOS	DISPONIBLE	% DISPONIBLE
211,808,126.47	99.69	211,808,126.47	99.69	658,030.20	0.31
211,808,126.47	99.69	211,808,126.47	99.69	658,030.20	0.31
498,600.00	69.25	498,600.00	69.25	221,400.00	30.75
16,868,133.00	100.00	16,868,133.00	100.00	-	-
172,261,866.00	100.00	172,261,866.00	100.00	-	-
1,463,369.80	77.02	1,463,369.80	77.02	436,630.20	22.98
4,488,243.50	100.00	4,488,243.50	100.00	-	-
16,227,914.17	100.00	16,227,914.17	100.00	-	-
EJECUCION/ OBLIGACION	% DE OBLIGACIONES	PAGOS	% DE PAGOS	DISPONIBLE	% DISPONIBLE
198,471,668.73	93.41	187,871,668.73	88.42	13,994,487.94	6.59
198,471,668.73	93.41	187,871,668.73	88.42	13,994,487.94	6.59
-	-	-	-	8,000,000.00	100.00
-	-	-	-	1.00	100.00
-	-	-	-	-	-
-	-	-	-	-	-
121,500.00	100.00	121,500.00	100.00	-	-
661,200.00	100.00	661,200.00	100.00	-	-
800,000.00	100.00	800,000.00	100.00	-	-
30,000.00	67.49	30,000.00	67.49	14,448.00	32.51
3,750,000.00	100.00	3,750,000.00	100.00	-	-
40,500.00	100.00	40,500.00	100.00	-	-
199,000.00	98.59	199,000.00	98.59	2,848.00	1.41
121,000.00	100.00	121,000.00	100.00	-	-
-	-	-	-	3,500.00	100.00
392,000.00	100.00	392,000.00	100.00	-	-
2,080,000.00	97.78	2,080,000.00	97.78	47,240.00	2.22
1,212,000.00	100.00	1,212,000.00	100.00	-	-
364,000.00	100.00	364,000.00	100.00	-	-
297,920.00	100.00	297,920.00	100.00	-	-
154,700.00	100.00	154,700.00	100.00	-	-
228,150.00	100.00	228,150.00	100.00	-	-
252,000.00	100.00	252,000.00	100.00	-	-
70,000.00	100.00	70,000.00	100.00	-	-
8,000,000.00	100.00	8,000,000.00	100.00	-	-
3,593,000.00	100.00	3,593,000.00	100.00	-	-
-	-	-	-	799,450.00	100.00
70,000.00	100.00	70,000.00	100.00	-	-
1,252,000.00	100.00	1,252,000.00	100.00	-	-
362,600.00	100.00	362,600.00	100.00	-	-
330,000.00	100.00	330,000.00	100.00	-	-
172,000.00	100.00	172,000.00	100.00	-	-
-	-	-	-	-	-
1,999,775.00	99.99	1,999,775.00	99.99	225.00	0.01
769,500.00	100.00	769,500.00	100.00	0.17	0.00
231,000.00	100.00	231,000.00	100.00	-	-
1,507,200.00	100.00	1,507,200.00	100.00	-	-
60,900.00	100.00	60,900.00	100.00	-	-
1,016,000.00	100.00	1,016,000.00	100.00	-	-
30,720.00	100.00	30,720.00	100.00	-	-
51,000.00	100.00	51,000.00	100.00	-	-
11,150.00	100.00	11,150.00	100.00	-	-
300,120.00	100.00	300,120.00	100.00	-	-
73,400.00	100.00	73,400.00	100.00	-	-
-	-	-	-	150,000.00	100.00
-	-	-	-	250,000.00	100.00
7,500.00	100.00	7,500.00	100.00	-	-
-	-	-	-	15,500.00	100.00
24,500.00	100.00	24,500.00	100.00	-	-
108,000.00	100.00	108,000.00	100.00	-	-
7,993,109.00	99.91	7,993,109.00	99.91	6,891.00	0.09
-	-	-	-	-	-
1,848,000.00	100.00	1,848,000.00	100.00	-	-
1,324,000.00	88.96	1,324,000.00	88.96	164,243.50	11.04
248,505.73	207.09	248,505.73	207.09	128,505.73	107.09
3,190,044.00	92.31	3,190,044.00	92.31	265,851.00	7.69
1,998,225.00	99.91	1,998,225.00	99.91	1,775.00	0.09
35,611,465.00	99.86	35,611,465.00	99.86	49,672.00	0.14
-	-	-	-	-	-
3,986,500.00	99.66	3,986,500.00	99.66	13,500.00	0.34

2,975,000.00	95.97	2,975,000.00	95.97	125,000.00	4.03
21,190,000.00	99.95	21,190,000.00	99.95	10,000.00	0.05
11,883,798.00	100.00	11,883,798.00	100.00	1.00	0.00
4,000,000.00	100.00	4,000,000.00	100.00	-	-
773,500.00	100.00	773,500.00	100.00	-	-
325,124.00	100.00	325,124.00	100.00	-	-
132,000.00	100.00	132,000.00	100.00	-	-
236,000.00	100.00	236,000.00	100.00	-	-
2,976,000.00	97.57	2,976,000.00	97.57	74,000.00	2.43
105,200.00	100.00	105,200.00	100.00	-	-
1,267,200.00	96.52	1,267,200.00	96.52	45,700.00	3.48
357,000.00	99.97	357,000.00	99.97	100.00	0.03
3,764,206.00	100.00	3,764,206.00	100.00	-	-
171,719.00	72.83	171,719.00	72.83	64,075.00	27.17
7,522,466.00	100.00	7,522,466.00	100.00	34.00	0.00
2,573,970.00	100.00	2,573,970.00	100.00	-	-
422,450.00	99.16	422,450.00	99.16	3,580.00	0.84
1,761,200.00	97.84	1,761,200.00	97.84	38,900.00	2.16
1,178,100.00	100.00	1,178,100.00	100.00	-	-
261,800.00	9.65	261,800.00	9.65	2,450,000.00	90.35
809,200.00	100.00	809,200.00	100.00	-	-
-	-	-	-	6,700.00	100.00
285,600.00	100.00	285,600.00	100.00	-	-
-	-	-	-	19,123.00	100.00
15,870,000.00	99.19	15,870,000.00	99.19	130,000.00	0.81
13,942,800.00	99.59	13,942,800.00	99.59	57,200.00	0.41
6,051,952.00	99.96	6,051,952.00	99.96	2,380.00	0.04
91,200.00	100.00	91,200.00	100.00	-	-
-	-	-	-	-	-
10,600,000.00	88.99	-	-	1,311,056.00	11.01