

**INSTITUCION EDUCATIVA NORMAL SUPERIOR**  
**NIT: 811.017.539**  
**ESTADO DE PRESUPUESTO A NOVIEMBRE 18 DE 2019**

GENERADO POR: ENVIGADONEDU DAF\_CUI\_TUI:macorales:10.20.14.47  
 Parametros: Empresa:07; Periodo:2019; LapsInicio:01; LapsFin:11; ItemCod:%; CuenMovi:%; Factor:1; Jerarqu: N; SaldoCero: S; NivelImp:0; Resumen: N; Nivel:0; IngEje: T

Codigo	Descripción	APROPIACION		ADICIONES	DISMINUCIONES	APROPIACION		CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	RECAUDOS	DISPONIBLE
		INICIAL	DEFINITIVA			DEFINITIVA	DEFINITIVA					
	INGRESOS	219,507,232.00		251,331,710.18	12,161,699.00	458,677,243.18				459,481,510.72	459,481,510.72	804,287.54
1111007	Certificados y/o Constancias	1,700,000.00		-	-	1,700,000.00				1,413,500.00	1,413,500.00	286,500.00
1121007	Arrendamientos	3,901,466.00		-	-	3,901,466.00				3,027,029.00	3,027,029.00	874,437.00
1211007	Gratuidad	170,641,766.00		-	-	159,744,067.00				159,744,067.00	159,744,067.00	-
1231007	Convenios Municipales	43,264,000.00		-	10,897,699.00	42,000,000.00				42,000,000.00	42,000,000.00	-
1311007	Recursos propios de balance incorporados d	-		20,203,818.44	-	20,203,818.44				20,203,818.44	20,203,818.44	-
1312007	Recursos del SGP de balance incorporados d	-		157,954,982.34	-	157,954,982.34				157,954,982.34	157,954,982.34	-
1313007	otros recursos de balance incorporados-vig. Anterior	-		73,172,909.40	-	73,172,909.40				73,172,909.40	73,172,909.40	-
1321007	Rendimientos en cuentas de ahorro-Propios	-		-	-	-				90,489.67	90,489.67	90,489.67
1322007	Rendimientos de cuentas de ahorro-SGP	-		-	-	-				29.87	29.87	29.87
1323007	Rendimientos de cuentas corrientes-SGP	-		-	-	-				1,874,685.00	1,874,685.00	1,874,685.00
	GASTOS	219,507,232.00		251,331,710.18	12,161,699.00	458,677,243.18		327,501,049.95	313,834,239.95	132,073,226.95	131,274,226.95	131,176,193.23
2111107	Remuneracion servicios tecnicos	8,000,000.00		1,000,000.00	-	9,000,000.00		8,424,200.00	8,424,200.00	1,370,200.00	571,200.00	575,800.00
2111307	Remuneracion servicios tecnicos	2,000,000.00		-	-	2,000,000.00		30,182,930.00	30,182,434.00	4,119,780.00	4,119,780.00	4,817,070.00
2112107	Prestacion de servicios profesionales	35,000,000.00		-	-	35,000,000.00		23,712,231.00	23,712,231.00	8,490,650.00	8,490,650.00	6,287,789.00
2121107	Compra de equipo	15,000,000.00		20,000,000.00	5,000,000.00	60,000,000.00		59,770,024.00	59,770,024.00	10,022,960.00	10,022,960.00	229,976.00
2121207	Compra de equipo	8,693,532.40		8,693,532.40	-	8,693,532.40		2,067,347.00	2,056,125.00	-	-	4,278,614.00
2122107	Materiales y suministros	40,000,000.00		20,000,000.00	-	60,000,000.00		2,067,347.00	2,056,125.00	-	-	8,065,580.00
2122207	Materiales y suministros	6,000,000.00		8,000,000.00	-	14,000,000.00		31,934,420.00	31,934,420.00	-	-	14,000,000.00
2122307	Materiales y suministros	1,345,961.00		5,000,000.00	-	6,345,961.00		-	-	-	-	8,065,580.00
2124107	Mantenimiento	20,000,000.00		20,000,000.00	-	40,000,000.00		-	-	-	-	4,591,901.44
2124307	Mantenimiento	8,000,000.00		4,591,901.44	-	4,591,901.44		-	-	-	-	8,000,000.00
2128107	Comunicaciones y Transporte	10,000,000.00		9,875,294.34	-	19,875,294.34		19,351,812.00	18,996,002.00	11,900,833.00	11,900,833.00	8,000,000.00
2129207	Impresos y Publicaciones	600,000.00		300,000.00	-	900,000.00		101,688.55	101,688.55	101,688.55	101,688.55	523,482.34
2129307	Gastos bancarios	753,505.00		500,000.00	-	1,253,505.00		6,532.40	6,532.40	6,532.40	6,532.40	798,311.45
2131307	Servicio de telefonía	1,400,000.00		480,000.00	-	1,880,000.00		1,273,709.00	1,273,709.00	1,273,709.00	1,273,709.00	1,248,972.60
2141207	Cuatro por mil movimientos financieros de RI	300,000.00		100,000.00	-	400,000.00		-	-	-	-	606,291.00
2141307	Cuatro por mil movimientos financieros de RI	100,000.00		200,000.00	-	300,000.00		-	-	-	-	400,000.00
2142207	Afiliacion y pago aportes riesgos laborales fc	5,600,000.00		3,000,000.00	-	8,500,000.00		3,414,400.00	3,414,400.00	3,414,400.00	3,414,400.00	3,000,000.00
2311107	Actividades pedagogicas, identiticas, deporti	15,000,000.00		20,019,813.00	-	35,019,813.00		35,019,813.00	30,825,542.00	10,760,000.00	10,760,000.00	5,085,600.00
2311207	Actividades pedagogicas, identiticas, deporti	25,000,000.00		32,327,600.00	-	57,327,600.00		43,274,921.00	50,927,508.00	28,403,050.00	28,403,050.00	6,271.00
2311307	Actividades pedagogicas, identiticas, deporti	15,492,619.00		15,492,619.00	-	15,492,619.00		7,652,587.00	7,652,587.00	-	-	14,052,679.00
2312107	Acciones de mejoramiento de gestion escola	21,288,315.00		10,669,280.00	-	31,957,595.00		32,164,315.00	32,164,315.00	32,164,315.00	32,164,315.00	9,594,920.00
2315107	Adquisicion de bienes de consumo duradero	-		1,779,330.00	-	1,779,330.00		1,852,389.00	1,852,389.00	1,852,389.00	1,852,389.00	2,124,000.00
2315207	Adquisicion de bienes de consumo duradero	-		30,278,941.00	-	30,278,941.00		18,985,866.00	18,192,720.00	18,192,720.00	18,192,720.00	497,755.00
2316107	Dotacion pedagogica	6,641,766.00		10,083,497.00	-	14,683,497.00		-	-	-	-	1,779,330.00
2316207	Dotacion pedagogica	5,864,000.00		1,264,000.00	-	14,683,497.00		-	-	-	-	17,934,841.00