

**CEDULA PRESUPUESTARIA DE INGRESOS  
DEL 01/01/2020 AL 31/12/2020**

<b>CODIGO</b>	<b>CONCEPTO</b>	<b>Asignación Inicial</b>	<b>Reformas</b>	<b>Asignación Codificada</b>	<b>Devengado</b>	<b>Cobrado</b>	<b>Saldo por Devengar</b>
<b>140299.000.1</b>	<b>OTRAS VENTAS DE PRODUCTOS Y MATERIALES</b>	<b>16,290.00</b>	<b>0.00</b>	<b>16,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,290.00</b>
140299.000.1.10	-LIBROS	8,040.00	0.00	8,040.00	0.00	0.00	8,040.00
140299.000.1.16	-SOUVENIRS	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<b>140399.000.1</b>	<b>OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS</b>	<b>745,000.00</b>	<b>0.00</b>	<b>745,000.00</b>	<b>30,188.80</b>	<b>30,188.80</b>	<b>714,811.20</b>
140399.000.1.03	-EDITORIAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
140399.000.1.05	-CAPACITACIONES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
140399.000.1.07	-EDUCACION CONTINUA	200,000.00	0.00	200,000.00	13,561.30	13,561.30	186,438.70
140399.000.1.09	-LOGISTICA	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
140399.000.1.11	-CONSULTORIAS- MINTUR	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
140399.000.1.20	-CONSULTORIAS	0.00	19,040.00	19,040.00	9,487.50	9,487.50	9,552.50
140399.000.1.21	-FISCALIZACIÓN	65,000.00	-19,040.00	45,960.00	0.00	0.00	45,960.00
140399.000.1.22	-PRODUCTOS EDUCATIVOS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
140399.000.1.23	-OTROS INGRESOS _CONSORCIOS	30,000.00	0.00	30,000.00	7,140.00	7,140.00	22,860.00
140399.000.1.24	-EVENTOS CULTURALES Y DEPORTIVOS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>180101.000.1</b>	<b>DEL PRESUPUESTO GENERAL DEL ESTADO</b>	<b>472,000.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>53,943.00</b>	<b>53,943.00</b>	<b>418,057.00</b>
180101.000.1.02	-FORTALECIMIENTO INSTITUCIONAL	200,000.00	0.00	200,000.00	45,076.51	45,076.51	154,923.49
180101.000.1.06	-INVESTIGACION	150,000.00	0.00	150,000.00	4,097.55	4,097.55	145,902.45
180101.000.1.13	-ESPACIOS PARA BIENESTAR	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
180101.000.1.14	-CONVENIO U BARCELONA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
180101.000.1.15	-INNOVACIÓN	50,000.00	0.00	50,000.00	4,768.94	4,768.94	45,231.06
<b>180302.000.1</b>	<b>DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>26,730.24</b>	<b>26,730.24</b>	<b>69,269.76</b>
180302.000.1.11	-LOVAINA	35,000.00	0.00	35,000.00	11,094.43	11,094.43	23,905.57
180302.000.1.12	-PROYECTO TO INN	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
180302.000.1.13	-ACCESS PROGRAM	50,000.00	0.00	50,000.00	15,635.81	15,635.81	34,364.19
<b>370102.000.1</b>	<b>DE FONDOS DE AUTOGESTION</b>	<b>1,025,813.42</b>	<b>0.00</b>	<b>1,025,813.42</b>	<b>1,070,049.17</b>	<b>1,070,049.17</b>	<b>-44,235.75</b>
370102.000.1.01	-ADMINISTRACION	1,025,813.42	0.00	1,025,813.42	1,070,049.17	1,070,049.17	-44,235.75
<b>380101.000.1</b>	<b>DE CUENTAS POR COBRAR</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>90,372.48</b>	<b>90,372.48</b>	<b>-40,372.48</b>
380101.000.1.01	-ADMINISTRACION	50,000.00	0.00	50,000.00	90,372.48	90,372.48	-40,372.48
.	<b>TOTAL INGRESOS PRESUPUESTARIOS</b>	<b>2,405,103.42</b>	<b>0.00</b>	<b>2,405,103.42</b>	<b>1,271,283.69</b>	<b>1,271,283.69</b>	<b>1,133,819.73</b>



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DEL 01/01/2020 AL 31/12/2020

CODIGO	CONCEPTO	Asignación Inicial	Reformas	Asignación Codificada	Devengado	Cobrado	Saldo por Devengar
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RIOS RAMON ROSA MERCEDES  
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