

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	32,432,000.00	121,693,114.45	0.00	0.00	0.00	154,125,114.45	124,873,597.45	124,873,597.45	29,251,517.00	81.02%
1	INGRESOS	32,432,000.00	121,693,114.45	0.00	0.00	0.00	154,125,114.45	124,873,597.45	124,873,597.45	29,251,517.00	81.02%
1.1	INGRESOS CORRIENTES	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02	NO TRIBUTARIOS	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02.01.01.37	Venta de Bienes y Servicios	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	2,701,500.00	2,701,500.00	14,308,500.00	15.88%
1.1.02.01.01.37.03.01	Certificados y constancias	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,701,500.00	2,701,500.00	3,298,500.00	45.03%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,701,500.00	2,701,500.00	3,298,500.00	45.03%
1.1.02.01.01.37.03.03	SERVICIOS COMPLEMENTARIOS	11,010,000.00	0.00	0.00	0.00	0.00	11,010,000.00	0.00	0.00	11,010,000.00	
1.1.02.01.01.37.03.03.01	NOCTURNO	11,010,000.00	0.00	0.00	0.00	0.00	11,010,000.00	0.00	0.00	11,010,000.00	
1.1.02.01.01.37.03.03.01.01	Ciclo 2	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	
11	Ingresos Operacionales	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	
1.1.02.01.01.37.03.03.01.02	Ciclo 3	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	
11	Ingresos Operacionales	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	
1.1.02.01.01.37.03.03.01.03	Ciclo 4	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00	
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	5,600,000.00	
1.2	RECURSOS DE CAPITAL	15,422,000.00	121,693,114.45	0.00	0.00	0.00	137,115,114.45	122,172,097.45	122,172,097.45	14,943,017.00	89.10%
1.2.02	OTROS RECURSOS DE CAPITAL	15,422,000.00	121,693,114.45	0.00	0.00	0.00	137,115,114.45	122,172,097.45	122,172,097.45	14,943,017.00	89.10%
1.2.02.01	Recursos del Balance	0.00	121,693,114.45	0.00	0.00	0.00	121,693,114.45	121,693,114.45	121,693,114.45	0.00	100.00%
1.2.02.01.07	Superavit Fiscal	0.00	121,693,114.45	0.00	0.00	0.00	121,693,114.45	121,693,114.45	121,693,114.45	0.00	100.00%
11	Ingresos Operacionales	0.00	58,855,583.25	0.00	0.00	0.00	58,855,583.25	58,855,583.25	58,855,583.25	0.00	100.00%
212	Gratuidad	0.00	62,837,531.20	0.00	0.00	0.00	62,837,531.20	62,837,531.20	62,837,531.20	0.00	100.00%
1.2.02.98	Otros Recursos de Capital no especificados	15,422,000.00	0.00	0.00	0.00	0.00	15,422,000.00	478,983.00	478,983.00	14,943,017.00	3.11%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	478,000.00	478,000.00	14,914,000.00	3.11%
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00	374,000.00	374,000.00	9,476,000.00	3.80%
11	Ingresos Operacionales	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00	374,000.00	374,000.00	9,476,000.00	3.80%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	104,000.00	104,000.00	3,438,000.00	2.94%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	104,000.00	104,000.00	3,438,000.00	2.94%
1.2.02.98.03.05	Alquiler Elementos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
11	Ingresos Operacionales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
1.2.02.98.04	Ajuste al Peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	983.00	983.00	29,017.00	3.28%
1.2.02.98.04.01	Ajuste al peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	983.00	983.00	29,017.00	3.28%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	983.00	983.00	29,017.00	3.28%

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		INICIAL	ADICIONES	DISMINUCIONES	CRREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
	G A S T O S - VIGENCIA	32,432,500	121,693,114	0	0	0	154,125,614	4,632,016	0	4,632,016	0	4,632,016	149,493,597	3.01%
2	GASTOS	32,432,500	121,693,114	0	0	0	154,125,614	4,632,016	0	4,632,016	0	4,632,016	149,493,597	3.01%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	20,053,722	0	0	0	46,486,222	3,120,016	0	3,120,016	0	3,120,016	43,366,205	6.71%
2.1.01	GASTOS DE PERSONAL	2,550,000	0	0	0	0	2,550,000	0	0	0	0	0	2,550,000	
2.1.01.02	Servicios Personales Ind	2,550,000	0	0	0	0	2,550,000	0	0	0	0	0	2,550,000	
2.1.01.02.03	Honorarios Profesionales	2,550,000	0	0	0	0	2,550,000	0	0	0	0	0	2,550,000	
	11 Ingresos Operacionales	2,550,000	0	0	0	0	2,550,000	0	0	0	0	0	2,550,000	
2.1.02	GASTOS GENERALES	23,882,500	20,053,722	0	0	0	43,936,222	3,120,016	0	3,120,016	0	3,120,016	40,816,205	7.10%
2.1.02.01	Adquisicion de Bienes	16,000,000	12,853,722	0	0	0	28,853,722	0	0	0	0	0	28,853,722	
2.1.02.01.01	Materiales y Suministros	2,000,000	3,722	0	0	0	2,003,722	0	0	0	0	0	2,003,722	
	11 Ingresos Operacionales	2,000,000	3,722	0	0	0	2,003,722	0	0	0	0	0	2,003,722	
2.1.02.01.03	Compra de Equipos	14,000,000	12,850,000	0	0	0	26,850,000	0	0	0	0	0	26,850,000	
2.1.02.01.03.01	Equipo de Computacion	14,000,000	12,000,000	0	0	0	26,000,000	0	0	0	0	0	26,000,000	
	11 Ingresos Operacionales	14,000,000	10,000,000	0	0	0	24,000,000	0	0	0	0	0	24,000,000	
	212 Gratuidad	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.1.02.01.03.02	Equipo de Enseñanza	0	700,000	0	0	0	700,000	0	0	0	0	0	700,000	
	212 Gratuidad	0	700,000	0	0	0	700,000	0	0	0	0	0	700,000	
2.1.02.01.03.03	Enseres y Equipo de Ofic	0	150,000	0	0	0	150,000	0	0	0	0	0	150,000	
	212 Gratuidad	0	150,000	0	0	0	150,000	0	0	0	0	0	150,000	
2.1.02.02	Adquisicion de Servicios	7,882,500	7,200,000	0	0	0	15,082,500	3,120,016	0	3,120,016	0	3,120,016	11,962,483	20.69%
2.1.02.02.05	Comunicaciones y Transpo	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	
	11 Ingresos Operacionales	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	
2.1.02.02.07	Servicios Publicos	0	4,000,000	0	0	0	4,000,000	883,371	0	883,371	0	883,371	3,116,629	22.08%
2.1.02.02.07.01	Sevicio telefonico	0	4,000,000	0	0	0	4,000,000	883,371	0	883,371	0	883,371	3,116,629	22.08%
	212 Gratuidad	0	4,000,000	0	0	0	4,000,000	883,371	0	883,371	0	883,371	3,116,629	22.08%
2.1.02.02.13	Impresos y Publicaciones	6,757,000	0	0	0	0	6,757,000	0	0	0	0	0	6,757,000	
	11 Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	0	0	0	0	0	6,757,000	
2.1.02.02.15	Mantenimiento	0	3,200,000	0	0	0	3,200,000	2,217,175	0	2,217,175	0	2,217,175	982,825	69.29%
	212 Gratuidad	0	3,200,000	0	0	0	3,200,000	2,217,175	0	2,217,175	0	2,217,175	982,825	69.29%
2.1.02.02.23	Comisiones, Intereses y	125,500	0	0	0	0	125,500	19,470	0	19,470	0	19,470	106,029	15.51%
	11 Ingresos Operacionales	125,500	0	0	0	0	125,500	19,470	0	19,470	0	19,470	106,029	15.51%
2.3	GASTOS DE INVERSION	6,000,000	101,639,392	0	0	0	107,639,392	1,512,000	0	1,512,000	0	1,512,000	106,127,392	1.40%
2.3.01	INFRAESTRUCTURA	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	90,000,000	
2.3.01.01	Infraestructura propia d	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	90,000,000	
2.3.01.01.01	Construccion de Infraest	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	90,000,000	

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.3.01.01.01.49	Planteles Educativos	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	90,000,000	
2.3.01.01.01.49.01	Construccion , ampliacion	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	90,000,000	
11	Ingresos Operacionales	0	48,851,861	0	0	0	48,851,861	0	0	0	0	0	48,851,861	
212	Gratuidad	0	41,148,138	0	0	0	41,148,138	0	0	0	0	0	41,148,138	
2.3.02	DOTACION	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.3.02.01	Equipos, materiales, suministros	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.3.02.01.01	Adquisicion y/o produccion	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.3.02.01.01.11	Sistemas de Informacion	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
11	Ingresos Operacionales	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.3.04	INVESTIGACION Y ESTUDIOS	3,000,000	11,639,392	0	0	0	14,639,392	1,512,000	0	1,512,000	0	1,512,000	13,127,392	10.33%
2.3.04.01	Investigacion basica, aplicada	3,000,000	11,639,392	0	0	0	14,639,392	1,512,000	0	1,512,000	0	1,512,000	13,127,392	10.33%
2.3.04.01.98	Otros Gastos en Investigacion	3,000,000	11,639,392	0	0	0	14,639,392	1,512,000	0	1,512,000	0	1,512,000	13,127,392	10.33%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	11,639,392	0	0	0	14,639,392	1,512,000	0	1,512,000	0	1,512,000	13,127,392	10.33%
11	Ingresos Operacionales	3,000,000	0	0	0	0	3,000,000	1,512,000	0	1,512,000	0	1,512,000	1,488,000	50.40%
212	Gratuidad	0	11,639,392	0	0	0	11,639,392	0	0	0	0	0	11,639,392	