

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	342,952,114.45	0.00	0.00	0.00	375,384,114.45	224,702,500.00	349,576,097.45	25,808,017.00	93.12%
1	INGRESOS	32,432,000.00	342,952,114.45	0.00	0.00	0.00	375,384,114.45	224,702,500.00	349,576,097.45	25,808,017.00	93.12%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	222,920,500.00	225,622,000.00	12,647,000.00	94.69%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	222,920,500.00	225,622,000.00	12,647,000.00	94.69%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,661,500.00	4,363,000.00	12,647,000.00	25.65%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,661,500.00	4,363,000.00	12,647,000.00	25.65%
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	1,661,500.00	4,363,000.00	12,647,000.00	25.65%
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	1,661,500.00	4,363,000.00	12,647,000.00	25.65%
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	1,661,500.00	4,363,000.00	1,637,000.00	72.72%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,661,500.00	4,363,000.00	1,637,000.00	72.72%
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	
1.1.02.02	Transferencias	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03	Transferencias para Inversion	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01	Del Nivel Nacional	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
212	Gratuidad	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	221,259,000.00	221,259,000.00	0.00	100.00%
1.2	RECURSOS DE CAPITAL	15,422,000.00	121,693,114.45	0.00	0.00	0.00	137,115,114.45	1,782,000.00	123,954,097.45	13,161,017.00	90.40%
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	1,782,000.00	123,954,097.45	13,161,017.00	90.40%
1.2.02.01	Recursos del Balance	0.00	121,693,114.45	0.00	0.00	0.00	121,693,114.45	0.00	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	0.00	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	0.00	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	0.00	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	1,782,000.00	2,260,983.00	13,161,017.00	14.66%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	1,782,000.00	2,260,000.00	13,132,000.00	14.68%
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	1,350,000.00	1,724,000.00	8,126,000.00	17.50%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
11	Ingresos Operacionales	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00	1,350,000.00	1,724,000.00	8,126,000.00	17.50%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	432,000.00	536,000.00	3,006,000.00	15.13%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	432,000.00	536,000.00	3,006,000.00	15.13%
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	0.00	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	0.00	983.00	29,017.00	3.28%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	983.00	29,017.00	3.28%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
	G A S T O S - VIGENCIA	32,432,500	342,952,114	0	0	0	375,384,614	13,747,025	0	13,747,025	80,000,000	93,747,025	281,637,589	24.97%
2	GASTOS	32,432,500	342,952,114	0	0	0	375,384,614	13,747,025	0	13,747,025	80,000,000	93,747,025	281,637,589	24.97%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	93,652,722	0	0	0	120,085,222	5,446,137	0	5,446,137	0	5,446,137	114,639,084	4.54%
2.1.01	GASTOS DE PERSONAL	2,550,000	5,650,000	0	0	0	8,200,000	350,000	0	350,000	0	350,000	7,850,000	4.27%
2.1.01.02	Servicios Personales Ind	2,550,000	5,650,000	0	0	0	8,200,000	350,000	0	350,000	0	350,000	7,850,000	4.27%
2.1.01.02.03	Honorarios Profesionales	2,550,000	2,450,000	0	0	0	5,000,000	350,000	0	350,000	0	350,000	4,650,000	7.00%
11	Ingresos Operacionales	2,550,000	0	0	0	0	2,550,000	350,000	0	350,000	0	350,000	2,200,000	13.73%
212	Gratuidad	0	2,450,000	0	0	0	2,450,000	0	0	0	0	0	2,450,000	
2.1.01.02.09	Remuneracion por Servi	0	3,200,000	0	0	0	3,200,000	0	0	0	0	0	3,200,000	
212	Gratuidad	0	3,200,000	0	0	0	3,200,000	0	0	0	0	0	3,200,000	
2.1.02	GASTOS GENERALES	23,882,500	88,002,722	0	0	0	111,885,222	5,096,137	0	5,096,137	0	5,096,137	106,789,084	4.55%
2.1.02.01	Adquisicion de Bienes	16,000,000	44,792,722	0	0	0	60,792,722	1,070,500	0	1,070,500	0	1,070,500	59,722,222	1.76%
2.1.02.01.01	Materiales y Suministros	2,000,000	10,083,722	0	0	0	12,083,722	1,070,500	0	1,070,500	0	1,070,500	11,013,222	8.86%
11	Ingresos Operacionales	2,000,000	3,722	0	0	0	2,003,722	1,070,500	0	1,070,500	0	1,070,500	933,222	53.43%
212	Gratuidad	0	10,080,000	0	0	0	10,080,000	0	0	0	0	0	10,080,000	
2.1.02.01.03	Compra de Equipos	14,000,000	34,709,000	0	0	0	48,709,000	0	0	0	0	0	48,709,000	
2.1.02.01.03.01	Equipo de Computacion	14,000,000	16,259,000	0	0	0	30,259,000	0	0	0	0	0	30,259,000	
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	6,259,000	0	0	0	6,259,000	0	0	0	0	0	6,259,000	
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	17,750,000	0	0	0	17,750,000	0	0	0	0	0	17,750,000	
212	Gratuidad	0	17,750,000	0	0	0	17,750,000	0	0	0	0	0	17,750,000	
2.1.02.02	Adquisicion de Servicios	7,882,500	43,210,000	0	0	0	51,092,500	4,025,637	0	4,025,637	0	4,025,637	47,066,862	7.88%
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	12,520,000	0	0	0	12,520,000	1,652,688	0	1,652,688	0	1,652,688	10,867,312	13.20%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	1,652,688	0	1,652,688	0	1,652,688	8,347,312	16.53%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	1,652,688	0	1,652,688	0	1,652,688	8,347,312	16.53%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	0	0	0	0	0	2,520,000	
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	0	0	0	0	0	2,520,000	
2.1.02.02.09	Seguros	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	1,600,000	
212	Gratuidad	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	1,600,000	
2.1.02.02.13	Impresos y Publicaciones	6,757,000	2,630,000	0	0	0	9,387,000	127,435	0	127,435	0	127,435	9,259,565	1.36%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	127,435	0	127,435	0	127,435	6,629,565	1.89%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Gratuidad	0	2,630,000	0	0	0	2,630,000	0	0	0	0	0	2,630,000	
2.1.02.02.15	Mantenimiento	0	26,460,000	0	0	0	26,460,000	2,217,175	0	2,217,175	0	2,217,175	24,242,825	8.38%
212	Gratuidad	0	26,460,000	0	0	0	26,460,000	2,217,175	0	2,217,175	0	2,217,175	24,242,825	8.38%
2.1.02.02.23	Comisiones, Intereses y	125,500	0	0	0	0	125,500	28,339	0	28,339	0	28,339	97,160	22.58%
11	Ingresos Operacionales	125,500	0	0	0	0	125,500	28,339	0	28,339	0	28,339	97,160	22.58%
2.3	GASTOS DE INVERSION	6,000,000	249,299,392	0	0	0	255,299,392	8,300,888	0	8,300,888	80,000,000	88,300,888	166,998,504	34.59%
2.3.01	INFRAESTRUCTURA	0	102,000,000	0	0	0	102,000,000	6,788,888	0	6,788,888	80,000,000	86,788,888	15,211,112	85.09%
2.3.01.01	Infraestructura propia d	0	102,000,000	0	0	0	102,000,000	6,788,888	0	6,788,888	80,000,000	86,788,888	15,211,112	85.09%
2.3.01.01.01	Construccion de Infraest	0	102,000,000	0	0	0	102,000,000	6,788,888	0	6,788,888	80,000,000	86,788,888	15,211,112	85.09%
2.3.01.01.01.49	Planteles Educativos	0	102,000,000	0	0	0	102,000,000	6,788,888	0	6,788,888	80,000,000	86,788,888	15,211,112	85.09%
2.3.01.01.01.49.01	Construccion , ampliatio	0	90,000,000	0	0	0	90,000,000	6,788,888	0	6,788,888	80,000,000	86,788,888	3,211,112	96.43%
11	Ingresos Operacionales	0	48,851,861	0	0	0	48,851,861	0	0	0	48,851,861	48,851,861	0	100.00%
212	Gratuidad	0	41,148,138	0	0	0	41,148,138	6,788,888	0	6,788,888	31,148,138	37,937,026	3,211,112	92.20%
2.3.01.01.01.49.02	Mantenimiento de infrest	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	12,000,000	
212	Gratuidad	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	12,000,000	
2.3.02	DOTACION	3,000,000	11,300,000	0	0	0	14,300,000	0	0	0	0	0	14,300,000	
2.3.02.01	Equipos, materiales, sum	3,000,000	11,300,000	0	0	0	14,300,000	0	0	0	0	0	14,300,000	
2.3.02.01.01	Adquisicion y/o producci	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	
2.3.02.01.02	Mantenimiento de equipos	0	11,300,000	0	0	0	11,300,000	0	0	0	0	0	11,300,000	
2.3.02.01.02.01	Maquinaria y Equipo	0	11,300,000	0	0	0	11,300,000	0	0	0	0	0	11,300,000	
212	Gratuidad	0	11,300,000	0	0	0	11,300,000	0	0	0	0	0	11,300,000	
2.3.04	INVESTIGACION Y ESTUDIOS	3,000,000	135,999,392	0	0	0	138,999,392	1,512,000	0	1,512,000	0	1,512,000	137,487,392	1.09%
2.3.04.01	Investigacion basica, ap	3,000,000	135,999,392	0	0	0	138,999,392	1,512,000	0	1,512,000	0	1,512,000	137,487,392	1.09%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	135,999,392	0	0	0	138,999,392	1,512,000	0	1,512,000	0	1,512,000	137,487,392	1.09%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	135,999,392	0	0	0	138,999,392	1,512,000	0	1,512,000	0	1,512,000	137,487,392	1.09%
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	135,999,392	0	0	0	135,999,392	0	0	0	0	0	135,999,392	