

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	1,632,000.00	352,717,821.45	22,666,293.00	93.96%
1	INGRESOS	32,432,000.00	342,952,114.45	0.00	0.00	0.00	375,384,114.45	1,632,000.00	352,717,821.45	22,666,293.00	93.96%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	408,000.00	226,872,800.00	11,396,200.00	95.22%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	408,000.00	226,872,800.00	11,396,200.00	95.22%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	408,000.00	5,613,800.00	11,396,200.00	33.00%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	408,000.00	5,613,800.00	11,396,200.00	33.00%
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	408,000.00	5,613,800.00	11,396,200.00	33.00%
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	408,000.00	5,613,800.00	11,396,200.00	33.00%
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	408,000.00	5,613,800.00	386,200.00	93.56%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	408,000.00	5,613,800.00	386,200.00	93.56%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,224,000.00	125,845,021.45	11,270,093.00	91.78%
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	1,224,000.00	125,845,021.45	11,270,093.00	91.78%
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	1,224,000.00	4,151,907.00	11,270,093.00	26.92%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	1,224,000.00	4,150,000.00	11,242,000.00	26.96%
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	900,000.00	3,074,000.00	6,776,000.00	31.21%

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	900,000.00	3,074,000.00	6,776,000.00	31.21%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	324,000.00	1,076,000.00	2,466,000.00	30.38%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	324,000.00	1,076,000.00	2,466,000.00	30.38%
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	1,907.00	28,093.00	6.36%
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	1,907.00	28,093.00	6.36%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,907.00	28,093.00	6.36%

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	35,992,755	0	35,992,755	137,651,624	173,644,379	201,740,234	46.26%
2	GASTOS	32,432,500	342,952,114	0	0	0	375,384,614	35,992,755	0	35,992,755	137,651,624	173,644,379	201,740,234	46.26%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	93,652,722	0	0	0	120,085,222	13,735,783	0	13,735,783	32,317,624	46,053,407	74,031,814	38.35%
2.1.01	GASTOS DE PERSONAL	2,550,000	5,650,000	0	0	0	8,200,000	1,810,000	0	1,810,000	0	1,810,000	6,390,000	22.07%
2.1.01.02	Servicios Personales Ind	2,550,000	5,650,000	0	0	0	8,200,000	1,810,000	0	1,810,000	0	1,810,000	6,390,000	22.07%
2.1.01.02.03	Honorarios Profesionales	2,550,000	2,450,000	0	0	0	5,000,000	1,810,000	0	1,810,000	0	1,810,000	3,190,000	36.20%
11	Ingresos Operacionales	2,550,000	0	0	0	0	2,550,000	1,810,000	0	1,810,000	0	1,810,000	740,000	70.98%
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	11,925,783	0	11,925,783	32,317,624	44,243,407	67,641,814	39.54%
2.1.02.01	Adquisicion de Bienes	16,000,000	44,792,722	0	0	0	60,792,722	2,556,900	0	2,556,900	20,502,600	23,059,500	37,733,222	37.93%
2.1.02.01.01	Materiales y Suministros	2,000,000	10,083,722	0	0	0	12,083,722	1,520,500	0	1,520,500	10,080,000	11,600,500	483,222	96.00%
11	Ingresos Operacionales	2,000,000	3,722	0	0	0	2,003,722	1,520,500	0	1,520,500	0	1,520,500	483,222	75.88%
212	Gratuidad	0	10,080,000	0	0	0	10,080,000	0	0	0	10,080,000	10,080,000	0	100.00%
2.1.02.01.03	Compra de Equipos	14,000,000	34,709,000	0	0	0	48,709,000	1,036,400	0	1,036,400	10,422,600	11,459,000	37,250,000	23.53%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	16,259,000	0	0	0	30,259,000	1,036,400	0	1,036,400	3,222,600	4,259,000	26,000,000	14.08%
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	1,036,400	0	1,036,400	3,222,600	4,259,000	2,000,000	68.05%
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	7,200,000	7,200,000	10,550,000	40.56%
212	Gratuidad	0	17,750,000	0	0	0	17,750,000	0	0	0	7,200,000	7,200,000	10,550,000	40.56%
2.1.02.02	Adquisicion de Servicios	7,882,500	43,210,000	0	0	0	51,092,500	9,368,883	0	9,368,883	11,815,024	21,183,907	29,908,592	41.46%
2.1.02.02.05	Comunicaciones y Transpo	1,000,000	0	0	0	0	1,000,000	70,000	0	70,000	930,000	1,000,000	0	100.00%
11	Ingresos Operacionales	1,000,000	0	0	0	0	1,000,000	70,000	0	70,000	930,000	1,000,000	0	100.00%
2.1.02.02.07	Servicios Publicos	0	12,520,000	0	0	0	12,520,000	3,162,907	0	3,162,907	0	3,162,907	9,357,093	25.26%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	2,530,869	0	2,530,869	0	2,530,869	7,469,131	25.31%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	2,530,869	0	2,530,869	0	2,530,869	7,469,131	25.31%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	632,038	0	632,038	0	632,038	1,887,962	25.08%
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	632,038	0	632,038	0	632,038	1,887,962	25.08%
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	444,565	0	444,565	0	444,565	8,942,435	4.74%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	444,565	0	444,565	0	444,565	6,312,435	6.58%

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	5,647,211	0	5,647,211	10,885,024	16,532,235	9,927,765	62.48%
212	Gratuidad	0	26,460,000	0	0	0	26,460,000	5,647,211	0	5,647,211	10,885,024	16,532,235	9,927,765	62.48%
2.1.02.02.23	Comisiones, Intereses y	125,500	0	0	0	0	125,500	44,200	0	44,200	0	44,200	81,299	35.22%
11	Ingresos Operacionales	125,500	0	0	0	0	125,500	44,200	0	44,200	0	44,200	81,299	35.22%
2.3	GASTOS DE INVERSION	6,000,000	249,299,392	0	0	0	255,299,392	22,256,972	0	22,256,972	105,334,000	127,590,972	127,708,420	49.98%
2.3.01	INFRAESTRUCTURA	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	80,000,000	86,790,472	15,209,528	85.09%
2.3.01.01	Infraestructura propia d	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	80,000,000	86,790,472	15,209,528	85.09%
2.3.01.01.01	Construccion de Infraest	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	80,000,000	86,790,472	15,209,528	85.09%
2.3.01.01.01.49	Planteles Educativos	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	80,000,000	86,790,472	15,209,528	85.09%
2.3.01.01.01.49.01	Construccion , ampliatio	0	90,000,000	0	0	0	90,000,000	6,790,472	0	6,790,472	80,000,000	86,790,472	3,209,528	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	6,790,472	0	6,790,472	31,148,138	37,938,610	3,209,528	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	1,565,000	0	1,565,000	0	1,565,000	12,735,000	10.94%
2.3.02.01	Equipos, materiales, sum	3,000,000	11,300,000	0	0	0	14,300,000	1,565,000	0	1,565,000	0	1,565,000	12,735,000	10.94%
2.3.02.01.01	Adquisicion y/o producci	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
2.3.02.01.01.11	Sistemas de Informacion	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
11	Ingresos Operacionales	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
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	13,901,500	0	13,901,500	25,334,000	39,235,500	99,763,892	28.23%
2.3.04.01	Investigacion basica, ap	3,000,000	135,999,392	0	0	0	138,999,392	13,901,500	0	13,901,500	25,334,000	39,235,500	99,763,892	28.23%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	135,999,392	0	0	0	138,999,392	13,901,500	0	13,901,500	25,334,000	39,235,500	99,763,892	28.23%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	135,999,392	0	0	0	138,999,392	13,901,500	0	13,901,500	25,334,000	39,235,500	99,763,892	28.23%
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	12,389,500	0	12,389,500	25,334,000	37,723,500	98,275,892	27.74%