

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	1,813,121.00	354,530,942.45	20,853,172.00	94.44%
1	INGRESOS	32,432,000.00	342,952,114.45	0.00	0.00	0.00	375,384,114.45	1,813,121.00	354,530,942.45	20,853,172.00	94.44%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	912,000.00	227,784,800.00	10,484,200.00	95.60%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	912,000.00	227,784,800.00	10,484,200.00	95.60%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	912,000.00	6,525,800.00	10,484,200.00	38.36%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	912,000.00	6,525,800.00	10,484,200.00	38.36%
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	912,000.00	6,525,800.00	10,484,200.00	38.36%
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	912,000.00	6,525,800.00	10,484,200.00	38.36%
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	190,000.00	5,803,800.00	196,200.00	96.73%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	190,000.00	5,803,800.00	196,200.00	96.73%
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	722,000.00	722,000.00	10,288,000.00	6.56%
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	722,000.00	722,000.00	10,288,000.00	6.56%
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	78,000.00	78,000.00	132,000.00	37.14%
11	Ingresos Operacionales	210,000.00	0.00	0.00	0.00	0.00	210,000.00	78,000.00	78,000.00	132,000.00	37.14%
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	44,000.00	44,000.00	5,156,000.00	.85%
11	Ingresos Operacionales	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	44,000.00	44,000.00	5,156,000.00	.85%
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	600,000.00	600,000.00	5,000,000.00	10.71%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	600,000.00	600,000.00	5,000,000.00	10.71%
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	901,121.00	126,746,142.45	10,368,972.00	92.44%
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	901,121.00	126,746,142.45	10,368,972.00	92.44%
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	901,121.00	5,053,028.00	10,368,972.00	32.77%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	900,000.00	5,050,000.00	10,342,000.00	32.81%
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	3,974,000.00	5,876,000.00	40.35%

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	3,974,000.00	5,876,000.00	40.35%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	0.00	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	0.00	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	1,121.00	3,028.00	26,972.00	10.09%
1.2.02.98.04.01	Ajuste al peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,121.00	3,028.00	26,972.00	10.09%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,121.00	3,028.00	26,972.00	10.09%

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	61,538,112	0	61,538,112	124,471,284	186,009,396	189,375,217	49.55%
2	GASTOS	32,432,500	342,952,114	0	0	0	375,384,614	61,538,112	0	61,538,112	124,471,284	186,009,396	189,375,217	49.55%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	93,652,722	0	0	0	120,085,222	28,973,147	0	28,973,147	18,945,277	47,918,424	72,166,797	39.90%
2.1.01	GASTOS DE PERSONAL	2,550,000	5,650,000	0	0	0	8,200,000	2,160,000	0	2,160,000	0	2,160,000	6,040,000	26.34%
2.1.01.02	Servicios Personales Ind	2,550,000	5,650,000	0	0	0	8,200,000	2,160,000	0	2,160,000	0	2,160,000	6,040,000	26.34%
2.1.01.02.03	Honorarios Profesionales	2,550,000	2,450,000	0	0	0	5,000,000	2,160,000	0	2,160,000	0	2,160,000	2,840,000	43.20%
11	Ingresos Operacionales	2,550,000	0	0	0	0	2,550,000	2,160,000	0	2,160,000	0	2,160,000	390,000	84.71%
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	26,813,147	0	26,813,147	18,945,277	45,758,424	66,126,797	40.90%
2.1.02.01	Adquisicion de Bienes	16,000,000	44,792,722	0	0	0	60,792,722	14,589,474	0	14,589,474	8,470,026	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	4,071,400	0	4,071,400	7,529,100	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	2,550,900	0	2,550,900	7,529,100	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	10,518,074	0	10,518,074	940,926	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	3,340,400	0	3,340,400	918,600	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	3,340,400	0	3,340,400	918,600	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	7,177,674	0	7,177,674	22,326	7,200,000	10,550,000	40.56%
212	Gratuidad	0	17,750,000	0	0	0	17,750,000	7,177,674	0	7,177,674	22,326	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	12,223,673	0	12,223,673	10,475,251	22,698,924	28,393,575	44.43%
2.1.02.02.05	Comunicaciones y Transpo	1,000,000	0	0	0	0	1,000,000	286,000	0	286,000	714,000	1,000,000	0	100.00%
11	Ingresos Operacionales	1,000,000	0	0	0	0	1,000,000	286,000	0	286,000	714,000	1,000,000	0	100.00%
2.1.02.02.07	Servicios Publicos	0	12,520,000	0	0	0	12,520,000	3,921,519	0	3,921,519	0	3,921,519	8,598,481	31.32%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	3,289,481	0	3,289,481	0	3,289,481	6,710,519	32.89%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	3,289,481	0	3,289,481	0	3,289,481	6,710,519	32.89%
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	552,970	0	552,970	0	552,970	8,834,030	5.89%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	552,970	0	552,970	0	552,970	6,204,030	8.18%

Cuenta	Descripción	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				
2.1.02.02.15	212 Gratuidad	0	2,630,000	0	0	0	2,630,000	0	0	0	0	0	2,630,000	
	212 Mantenimiento	0	26,460,000	0	0	0	26,460,000	7,418,984	0	7,418,984	9,761,251	17,180,235	9,279,765	64.93%
2.1.02.02.23	212 Gratuidad	0	26,460,000	0	0	0	26,460,000	7,418,984	0	7,418,984	9,761,251	17,180,235	9,279,765	64.93%
	11 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	32,564,965	0	32,564,965	105,526,007	138,090,972	117,208,420	54.09%
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	24,209,493	0	24,209,493	25,526,007	49,735,500	89,263,892	35.78%
2.3.04.01	Investigacion basica, ap	3,000,000	135,999,392	0	0	0	138,999,392	24,209,493	0	24,209,493	25,526,007	49,735,500	89,263,892	35.78%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	135,999,392	0	0	0	138,999,392	24,209,493	0	24,209,493	25,526,007	49,735,500	89,263,892	35.78%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	135,999,392	0	0	0	138,999,392	24,209,493	0	24,209,493	25,526,007	49,735,500	89,263,892	35.78%
	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	22,697,493	0	22,697,493	25,526,007	48,223,500	87,775,892	35.46%