

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	2,094,956.00	356,625,898.45	18,758,216.00	95.00%
1	INGRESOS	32,432,000.00	342,952,114.45	0.00	0.00	0.00	375,384,114.45	2,094,956.00	356,625,898.45	18,758,216.00	95.00%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	978,500.00	228,763,300.00	9,505,700.00	96.01%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	978,500.00	228,763,300.00	9,505,700.00	96.01%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	978,500.00	7,504,300.00	9,505,700.00	44.12%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	978,500.00	7,504,300.00	9,505,700.00	44.12%
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	978,500.00	7,504,300.00	9,505,700.00	44.12%
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	978,500.00	7,504,300.00	9,505,700.00	44.12%
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	188,000.00	5,991,800.00	8,200.00	99.86%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	188,000.00	5,991,800.00	8,200.00	99.86%
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	790,500.00	1,512,500.00	9,497,500.00	13.74%
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	790,500.00	1,512,500.00	9,497,500.00	13.74%
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	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	0.00	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	205,500.00	249,500.00	4,950,500.00	4.80%
11	Ingresos Operacionales	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	205,500.00	249,500.00	4,950,500.00	4.80%
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	585,000.00	1,185,000.00	4,415,000.00	21.16%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	585,000.00	1,185,000.00	4,415,000.00	21.16%
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	1,116,456.00	127,862,598.45	9,252,516.00	93.25%
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	1,116,456.00	127,862,598.45	9,252,516.00	93.25%
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	1,116,456.00	6,169,484.00	9,252,516.00	40.00%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	1,116,000.00	6,166,000.00	9,226,000.00	40.06%
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	4,874,000.00	4,976,000.00	49.48%

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	4,874,000.00	4,976,000.00	49.48%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	216,000.00	1,292,000.00	2,250,000.00	36.48%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	216,000.00	1,292,000.00	2,250,000.00	36.48%
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	456.00	3,484.00	26,516.00	11.61%
1.2.02.98.04.01	Ajuste al peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	456.00	3,484.00	26,516.00	11.61%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	456.00	3,484.00	26,516.00	11.61%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CRÉDITOS	CONTRACRÉDITOS		PAGADO	POR PAGAR	TOTAL				
	GASTOS - VIGENCIA	32,432,500	342,952,114	0	0	0	375,384,614	87,374,908	0	87,374,908	126,769,992	214,144,900	161,239,714	57.05%
2	GASTOS	32,432,500	342,952,114	0	0	0	375,384,614	87,374,908	0	87,374,908	126,769,992	214,144,900	161,239,714	57.05%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	93,652,722	0	0	0	120,085,222	47,272,943	0	47,272,943	18,769,985	66,042,928	54,042,293	55.00%
2.1.01	GASTOS DE PERSONAL	2,550,000	5,650,000	0	0	0	8,200,000	3,270,000	0	3,270,000	0	3,270,000	4,930,000	39.88%
2.1.01.02	Servicios Personales Ind	2,550,000	5,650,000	0	0	0	8,200,000	3,270,000	0	3,270,000	0	3,270,000	4,930,000	39.88%
2.1.01.02.03	Honorarios Profesionales	2,550,000	2,450,000	0	0	0	5,000,000	3,270,000	0	3,270,000	0	3,270,000	1,730,000	65.40%
11	Ingresos Operacionales	2,550,000	0	0	0	0	2,550,000	2,510,000	0	2,510,000	0	2,510,000	40,000	98.43%
212	Gratuidad	0	2,450,000	0	0	0	2,450,000	760,000	0	760,000	0	760,000	1,690,000	31.02%
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	44,002,943	0	44,002,943	18,769,985	62,772,928	49,112,293	56.10%
2.1.02.01	Adquisicion de Bienes	16,000,000	44,792,722	0	0	0	60,792,722	28,194,474	0	28,194,474	8,490,026	36,684,500	24,108,222	60.34%
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	24,123,074	0	24,123,074	960,926	25,084,000	23,625,000	51.50%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	16,259,000	0	0	0	30,259,000	16,945,400	0	16,945,400	938,600	17,884,000	12,375,000	59.10%
11	Ingresos Operacionales	14,000,000	10,000,000	0	0	0	24,000,000	13,605,000	0	13,605,000	20,000	13,625,000	10,375,000	56.77%
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	15,808,469	0	15,808,469	10,279,959	26,088,428	25,004,071	51.06%
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	4,669,325	0	4,669,325	0	4,669,325	7,850,675	37.29%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	4,037,287	0	4,037,287	0	4,037,287	5,962,713	40.37%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	4,037,287	0	4,037,287	0	4,037,287	5,962,713	40.37%
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	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	10,184,276	0	10,184,276	9,565,959	19,750,235	6,709,765	74.64%
212	Gratuidad	0	26,460,000	0	0	0	26,460,000	10,184,276	0	10,184,276	9,565,959	19,750,235	6,709,765	74.64%
2.1.02.02.23	Comisiones, Intereses y	125,500	0	0	0	0	125,500	115,898	0	115,898	0	115,898	9,601	92.35%
11	Ingresos Operacionales	125,500	0	0	0	0	125,500	115,898	0	115,898	0	115,898	9,601	92.35%
2.3	GASTOS DE INVERSION	6,000,000	249,299,392	0	0	0	255,299,392	40,101,965	0	40,101,965	108,000,007	148,101,972	107,197,420	58.01%
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	2,576,000	0	2,576,000	0	2,576,000	11,724,000	18.01%
2.3.02.01	Equipos, materiales, sum	3,000,000	11,300,000	0	0	0	14,300,000	2,576,000	0	2,576,000	0	2,576,000	11,724,000	18.01%
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	1,011,000	0	1,011,000	0	1,011,000	10,289,000	8.95%
2.3.02.01.02.01	Maquinaria y Equipo	0	11,300,000	0	0	0	11,300,000	1,011,000	0	1,011,000	0	1,011,000	10,289,000	8.95%
212	Gratuidad	0	11,300,000	0	0	0	11,300,000	1,011,000	0	1,011,000	0	1,011,000	10,289,000	8.95%
2.3.04	INVESTIGACION Y ESTUDIOS	3,000,000	135,999,392	0	0	0	138,999,392	30,735,493	0	30,735,493	28,000,007	58,735,500	80,263,892	42.26%
2.3.04.01	Investigacion basica, ap	3,000,000	135,999,392	0	0	0	138,999,392	30,735,493	0	30,735,493	28,000,007	58,735,500	80,263,892	42.26%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	135,999,392	0	0	0	138,999,392	30,735,493	0	30,735,493	28,000,007	58,735,500	80,263,892	42.26%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	135,999,392	0	0	0	138,999,392	30,735,493	0	30,735,493	28,000,007	58,735,500	80,263,892	42.26%
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	29,223,493	0	29,223,493	28,000,007	57,223,500	78,775,892	42.08%