

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	16,774,662.00	373,400,560.45	1,983,554.00	99.47%
1	INGRESOS	32,432,000.00	342,952,114.45	0.00	0.00	0.00	375,384,114.45	16,774,662.00	373,400,560.45	1,983,554.00	99.47%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,245,000.00	230,008,300.00	8,260,700.00	96.53%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,245,000.00	230,008,300.00	8,260,700.00	96.53%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,245,000.00	8,749,300.00	8,260,700.00	51.44%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,245,000.00	8,749,300.00	8,260,700.00	51.44%
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	1,245,000.00	8,749,300.00	8,260,700.00	51.44%
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	1,245,000.00	8,749,300.00	8,260,700.00	51.44%
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	0.00	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	0.00	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	1,245,000.00	2,757,500.00	8,252,500.00	25.05%
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	1,245,000.00	2,757,500.00	8,252,500.00	25.05%
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	0.00	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	0.00	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	1,245,000.00	2,430,000.00	3,170,000.00	43.39%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	1,245,000.00	2,430,000.00	3,170,000.00	43.39%
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	15,529,662.00	143,392,260.45	6,277,146.00-	104.58%
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	15,529,662.00	143,392,260.45	6,277,146.00-	104.58%
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	15,529,662.00	21,699,146.00	6,277,146.00-	140.70%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	0.00	0.00	0.00	0.00	15,392,000.00	15,529,662.00	21,695,662.00	6,303,662.00-	140.95%
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	450,000.00	5,324,000.00	4,526,000.00	54.05%

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	450,000.00	5,324,000.00	4,526,000.00	54.05%
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	1,508,000.00	2,034,000.00	42.57%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	216,000.00	1,508,000.00	2,034,000.00	42.57%
1.2.02.98.03.04	Conseccion Aulas	0.00	0.00	0.00	0.00	0.00	0.00	14,863,662.00	14,863,662.00	14,863,662.00-	%
11	Ingresos Operacionales	0.00	0.00	0.00	0.00	0.00	0.00	14,863,662.00	14,863,662.00	14,863,662.00-	%
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	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	0.00	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	0.00	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	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	98,373,156	0	98,373,156	140,359,061	238,732,217	136,652,397	63.60%
2	GASTOS	32,432,500	342,952,114	0	0	0	375,384,614	98,373,156	0	98,373,156	140,359,061	238,732,217	136,652,397	63.60%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	93,652,722	0	0	0	120,085,222	53,931,191	0	53,931,191	25,389,054	79,320,245	40,764,976	66.05%
2.1.01	GASTOS DE PERSONAL	2,550,000	5,650,000	0	0	0	8,200,000	3,620,000	0	3,620,000	0	3,620,000	4,580,000	44.15%
2.1.01.02	Servicios Personales Ind	2,550,000	5,650,000	0	0	0	8,200,000	3,620,000	0	3,620,000	0	3,620,000	4,580,000	44.15%
2.1.01.02.03	Honorarios Profesionales	2,550,000	2,450,000	0	0	0	5,000,000	3,620,000	0	3,620,000	0	3,620,000	1,380,000	72.40%
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	1,110,000	0	1,110,000	0	1,110,000	1,340,000	45.31%
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	50,311,191	0	50,311,191	25,389,054	75,700,245	36,184,976	67.66%
2.1.02.01	Adquisicion de Bienes	16,000,000	44,792,722	0	0	0	60,792,722	28,969,474	0	28,969,474	18,090,026	47,059,500	13,733,222	77.41%
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	24,898,074	0	24,898,074	10,560,926	35,459,000	13,250,000	72.80%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	16,259,000	0	0	0	30,259,000	17,720,400	0	17,720,400	10,538,600	28,259,000	2,000,000	93.39%
11	Ingresos Operacionales	14,000,000	10,000,000	0	0	0	24,000,000	13,605,000	0	13,605,000	10,395,000	24,000,000	0	100.00%
212	Gratuidad	0	6,259,000	0	0	0	6,259,000	4,115,400	0	4,115,400	143,600	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	21,341,717	0	21,341,717	7,299,028	28,640,745	22,451,754	56.06%
2.1.02.02.05	Comunicaciones y Transpo	1,000,000	0	0	0	0	1,000,000	583,000	0	583,000	417,000	1,000,000	0	100.00%
11	Ingresos Operacionales	1,000,000	0	0	0	0	1,000,000	583,000	0	583,000	417,000	1,000,000	0	100.00%
2.1.02.02.07	Servicios Publicos	0	12,520,000	0	0	0	12,520,000	5,422,270	0	5,422,270	0	5,422,270	7,097,730	43.31%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	4,672,071	0	4,672,071	0	4,672,071	5,327,929	46.72%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	4,672,071	0	4,672,071	0	4,672,071	5,327,929	46.72%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	750,199	0	750,199	0	750,199	1,769,801	29.77%
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	750,199	0	750,199	0	750,199	1,769,801	29.77%
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	819,830	0	819,830	120,000	939,830	8,447,170	10.01%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	819,830	0	819,830	120,000	939,830	5,817,170	13.91%

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	14,400,207	0	14,400,207	6,762,028	21,162,235	5,297,765	79.98%
212	Gratuidad	0	26,460,000	0	0	0	26,460,000	14,400,207	0	14,400,207	6,762,028	21,162,235	5,297,765	79.98%
2.1.02.02.23	Comisiones, Intereses y	125,500	0	0	0	0	125,500	116,410	0	116,410	0	116,410	9,089	92.76%
11	Ingresos Operacionales	125,500	0	0	0	0	125,500	116,410	0	116,410	0	116,410	9,089	92.76%
2.3	GASTOS DE INVERSION	6,000,000	249,299,392	0	0	0	255,299,392	44,441,965	0	44,441,965	114,970,007	159,411,972	95,887,420	62.44%
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	35,075,493	0	35,075,493	34,970,007	70,045,500	68,953,892	50.39%
2.3.04.01	Investigacion basica, ap	3,000,000	135,999,392	0	0	0	138,999,392	35,075,493	0	35,075,493	34,970,007	70,045,500	68,953,892	50.39%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	135,999,392	0	0	0	138,999,392	35,075,493	0	35,075,493	34,970,007	70,045,500	68,953,892	50.39%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	135,999,392	0	0	0	138,999,392	35,075,493	0	35,075,493	34,970,007	70,045,500	68,953,892	50.39%
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	33,563,493	0	33,563,493	34,970,007	68,533,500	67,465,892	50.39%