

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	357,815,776.45	0.00	0.00	0.00	390,247,776.45	2,139,000.00	375,539,560.45	14,708,216.00	96.23%
1	INGRESOS	32,432,000.00	357,815,776.45	0.00	0.00	0.00	390,247,776.45	2,139,000.00	375,539,560.45	14,708,216.00	96.23%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,689,000.00	231,697,300.00	6,571,700.00	97.24%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,689,000.00	231,697,300.00	6,571,700.00	97.24%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,689,000.00	10,438,300.00	6,571,700.00	61.37%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,689,000.00	10,438,300.00	6,571,700.00	61.37%
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	1,689,000.00	10,438,300.00	6,571,700.00	61.37%
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	1,689,000.00	10,438,300.00	6,571,700.00	61.37%
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	1,689,000.00	4,446,500.00	6,563,500.00	40.39%
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	1,689,000.00	4,446,500.00	6,563,500.00	40.39%
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	1,689,000.00	4,119,000.00	1,481,000.00	73.55%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	1,689,000.00	4,119,000.00	1,481,000.00	73.55%
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	136,556,776.45	0.00	0.00	0.00	151,978,776.45	450,000.00	143,842,260.45	8,136,516.00	94.65%
1.2.02	OTROS RECURSOS DE CAPITAL	15,422,000.00	136,556,776.45	0.00	0.00	0.00	151,978,776.45	450,000.00	143,842,260.45	8,136,516.00	94.65%
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	14,863,662.00	0.00	0.00	0.00	30,285,662.00	450,000.00	22,149,146.00	8,136,516.00	73.13%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	14,863,662.00	0.00	0.00	0.00	30,255,662.00	450,000.00	22,145,662.00	8,110,000.00	73.20%
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	5,774,000.00	4,076,000.00	58.62%

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	5,774,000.00	4,076,000.00	58.62%
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	1,508,000.00	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	0.00	1,508,000.00	2,034,000.00	42.57%
1.2.02.98.03.04	Conseccion Aulas	0.00	14,863,662.00	0.00	0.00	0.00	14,863,662.00	0.00	14,863,662.00	0.00	100.00%
11	Ingresos Operacionales	0.00	14,863,662.00	0.00	0.00	0.00	14,863,662.00	0.00	14,863,662.00	0.00	100.00%
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	357,815,776	0	0	0	390,248,276	138,529,602	0	138,529,602	118,483,891	257,013,493	133,234,782	65.86%
2	GASTOS	32,432,500	357,815,776	0	0	0	390,248,276	138,529,602	0	138,529,602	118,483,891	257,013,493	133,234,782	65.86%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	99,961,602	0	0	0	126,394,102	73,163,477	0	73,163,477	12,073,884	85,237,361	41,156,740	67.44%
2.1.01	GASTOS DE PERSONAL	2,550,000	8,650,000	0	0	0	11,200,000	3,970,000	0	3,970,000	0	3,970,000	7,230,000	35.45%
2.1.01.02	Servicios Personales Ind	2,550,000	8,650,000	0	0	0	11,200,000	3,970,000	0	3,970,000	0	3,970,000	7,230,000	35.45%
2.1.01.02.03	Honorarios Profesionales	2,550,000	5,450,000	0	0	0	8,000,000	3,970,000	0	3,970,000	0	3,970,000	4,030,000	49.63%
11	Ingresos Operacionales	2,550,000	3,000,000	0	0	0	5,550,000	2,510,000	0	2,510,000	0	2,510,000	3,040,000	45.23%
212	Gratuidad	0	2,450,000	0	0	0	2,450,000	1,460,000	0	1,460,000	0	1,460,000	990,000	59.59%
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	91,311,602	0	0	0	115,194,102	69,193,477	0	69,193,477	12,073,884	81,267,361	33,926,740	70.55%
2.1.02.01	Adquisicion de Bienes	16,000,000	47,981,602	0	0	0	63,981,602	45,242,594	0	45,242,594	5,005,786	50,248,380	13,733,222	78.54%
2.1.02.01.01	Materiales y Suministros	2,000,000	10,083,722	0	0	0	12,083,722	6,780,640	0	6,780,640	4,819,860	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	5,260,140	0	5,260,140	4,819,860	10,080,000	0	100.00%
2.1.02.01.03	Compra de Equipos	14,000,000	37,897,880	0	0	0	51,897,880	38,461,954	0	38,461,954	185,926	38,647,880	13,250,000	74.47%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,447,880	0	0	0	33,447,880	31,284,280	0	31,284,280	163,600	31,447,880	2,000,000	94.02%
11	Ingresos Operacionales	14,000,000	13,188,880	0	0	0	27,188,880	27,168,880	0	27,168,880	20,000	27,188,880	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	43,330,000	0	0	0	51,212,500	23,950,883	0	23,950,883	7,068,098	31,018,981	20,193,518	60.57%
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	6,177,308	0	6,177,308	0	6,177,308	6,342,692	49.34%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	5,306,613	0	5,306,613	0	5,306,613	4,693,387	53.07%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	5,306,613	0	5,306,613	0	5,306,613	4,693,387	53.07%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	870,695	0	870,695	0	870,695	1,649,305	34.55%
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	870,695	0	870,695	0	870,695	1,649,305	34.55%
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	934,830	0	934,830	5,000	939,830	8,447,170	10.01%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	934,830	0	934,830	5,000	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	16,069,137	0	16,069,137	6,646,098	22,715,235	3,744,765	85.85%
212	Gratuidad	0	26,460,000	0	0	0	26,460,000	16,069,137	0	16,069,137	6,646,098	22,715,235	3,744,765	85.85%
2.1.02.02.23	Comisiones, Intereses y	125,500	120,000	0	0	0	245,500	186,608	0	186,608	0	186,608	58,891	76.01%
11	Ingresos Operacionales	125,500	120,000	0	0	0	245,500	186,608	0	186,608	0	186,608	58,891	76.01%
2.3	GASTOS DE INVERSION	6,000,000	257,854,174	0	0	0	263,854,174	65,366,125	0	65,366,125	106,410,007	171,776,132	92,078,042	65.10%
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	8,022,160	0	8,022,160	0	8,022,160	6,277,840	56.10%
2.3.02.01	Equipos, materiales, sum	3,000,000	11,300,000	0	0	0	14,300,000	8,022,160	0	8,022,160	0	8,022,160	6,277,840	56.10%
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	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
2.3.02.01.02.01	Maquinaria y Equipo	0	11,300,000	0	0	0	11,300,000	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
212	Gratuidad	0	11,300,000	0	0	0	11,300,000	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
2.3.04	INVESTIGACION Y ESTUDIOS	3,000,000	144,554,174	0	0	0	147,554,174	50,553,493	0	50,553,493	26,410,007	76,963,500	70,590,674	52.16%
2.3.04.01	Investigacion basica, ap	3,000,000	144,554,174	0	0	0	147,554,174	50,553,493	0	50,553,493	26,410,007	76,963,500	70,590,674	52.16%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	144,554,174	0	0	0	147,554,174	50,553,493	0	50,553,493	26,410,007	76,963,500	70,590,674	52.16%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	144,554,174	0	0	0	147,554,174	50,553,493	0	50,553,493	26,410,007	76,963,500	70,590,674	52.16%
11	Ingresos Operacionales	3,000,000	8,554,782	0	0	0	11,554,782	1,512,000	0	1,512,000	5,000,000	6,512,000	5,042,782	56.36%
212	Gratuidad	0	135,999,392	0	0	0	135,999,392	49,041,493	0	49,041,493	21,410,007	70,451,500	65,547,892	51.80%