

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	3,580,932.00	379,120,492.45	11,127,284.00	97.15%
1	INGRESOS	32,432,000.00	357,815,776.45	0.00	0.00	0.00	390,247,776.45	3,580,932.00	379,120,492.45	11,127,284.00	97.15%
1.1	INGRESOS CORRIENTES	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,042,000.00	232,739,300.00	5,529,700.00	97.68%
1.1.02	NO TRIBUTARIOS	17,010,000.00	221,259,000.00	0.00	0.00	0.00	238,269,000.00	1,042,000.00	232,739,300.00	5,529,700.00	97.68%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,042,000.00	11,480,300.00	5,529,700.00	67.49%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,042,000.00	11,480,300.00	5,529,700.00	67.49%
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	1,042,000.00	11,480,300.00	5,529,700.00	67.49%
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	1,042,000.00	11,480,300.00	5,529,700.00	67.49%
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	1,042,000.00	5,488,500.00	5,521,500.00	49.85%
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	1,042,000.00	5,488,500.00	5,521,500.00	49.85%
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	1,042,000.00	5,161,000.00	439,000.00	92.16%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	1,042,000.00	5,161,000.00	439,000.00	92.16%
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	136,556,776.45	0.00	0.00	0.00	151,978,776.45	2,538,932.00	146,381,192.45	5,597,584.00	96.32%
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	2,538,932.00	146,381,192.45	5,597,584.00	96.32%
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	2,538,932.00	24,688,078.00	5,597,584.00	81.52%
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	2,538,000.00	24,683,662.00	5,572,000.00	81.58%
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	1,350,000.00	7,124,000.00	2,726,000.00	72.32%

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	1,350,000.00	7,124,000.00	2,726,000.00	72.32%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	1,188,000.00	2,696,000.00	846,000.00	76.12%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	1,188,000.00	2,696,000.00	846,000.00	76.12%
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	932.00	4,416.00	25,584.00	14.72%
1.2.02.98.04.01	Ajuste al peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	932.00	4,416.00	25,584.00	14.72%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	932.00	4,416.00	25,584.00	14.72%

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	158,024,260	0	158,024,260	135,113,501	293,137,761	97,110,515	75.12%
2	GASTOS	32,432,500	357,815,776	0	0	0	390,248,276	158,024,260	0	158,024,260	135,113,501	293,137,761	97,110,515	75.12%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	99,961,602	0	0	0	126,394,102	75,928,785	0	75,928,785	24,641,244	100,570,029	25,824,072	79.57%
2.1.01	GASTOS DE PERSONAL	2,550,000	8,650,000	0	0	0	11,200,000	4,320,000	0	4,320,000	0	4,320,000	6,880,000	38.57%
2.1.01.02	Servicios Personales Ind	2,550,000	8,650,000	0	0	0	11,200,000	4,320,000	0	4,320,000	0	4,320,000	6,880,000	38.57%
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	350,000	0	350,000	0	350,000	2,850,000	10.94%
212	Gratuidad	0	3,200,000	0	0	0	3,200,000	350,000	0	350,000	0	350,000	2,850,000	10.94%
2.1.02	GASTOS GENERALES	23,882,500	91,311,602	0	0	0	115,194,102	71,608,785	0	71,608,785	24,641,244	96,250,029	18,944,072	83.55%
2.1.02.01	Adquisicion de Bienes	16,000,000	47,981,602	0	0	0	63,981,602	45,552,594	0	45,552,594	17,773,146	63,325,740	655,862	98.97%
2.1.02.01.01	Materiales y Suministros	2,000,000	10,083,722	0	0	0	12,083,722	7,090,640	0	7,090,640	4,509,860	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	5,570,140	0	5,570,140	4,509,860	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	13,263,286	51,725,240	172,640	99.67%
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	2,163,600	33,447,880	0	100.00%
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	2,143,600	6,259,000	0	100.00%
2.1.02.01.03.02	Equipo de Enseñanza	0	700,000	0	0	0	700,000	0	0	0	700,000	700,000	0	100.00%
212	Gratuidad	0	700,000	0	0	0	700,000	0	0	0	700,000	700,000	0	100.00%
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	10,399,686	17,577,360	172,640	99.03%
212	Gratuidad	0	17,750,000	0	0	0	17,750,000	7,177,674	0	7,177,674	10,399,686	17,577,360	172,640	99.03%
2.1.02.02	Adquisicion de Servicios	7,882,500	43,330,000	0	0	0	51,212,500	26,056,191	0	26,056,191	6,868,098	32,924,289	18,288,210	64.29%
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	6,937,117	0	6,937,117	0	6,937,117	5,582,883	55.41%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	5,939,668	0	5,939,668	0	5,939,668	4,060,332	59.40%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	5,939,668	0	5,939,668	0	5,939,668	4,060,332	59.40%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	997,449	0	997,449	0	997,449	1,522,551	39.58%
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	997,449	0	997,449	0	997,449	1,522,551	39.58%
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	2,062,850	0	2,062,850	5,000	2,067,850	7,319,150	22.03%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	1,608,550	0	1,608,550	5,000	1,613,550	5,143,450	23.88%

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				
2.1.02.02.15	212 Gratuidad	0	2,630,000	0	0	0	2,630,000	454,300	0	454,300	0	454,300	2,175,700	17.27%
	212 Mantenimiento	0	26,460,000	0	0	0	26,460,000	16,269,137	0	16,269,137	6,446,098	22,715,235	3,744,765	85.85%
2.1.02.02.23	212 Gratuidad	0	26,460,000	0	0	0	26,460,000	16,269,137	0	16,269,137	6,446,098	22,715,235	3,744,765	85.85%
	11 Comisiones, Intereses y	125,500	120,000	0	0	0	245,500	204,087	0	204,087	0	204,087	41,412	83.13%
	11 Ingresos Operacionales	125,500	120,000	0	0	0	245,500	204,087	0	204,087	0	204,087	41,412	83.13%
2.3	GASTOS DE INVERSION	6,000,000	257,854,174	0	0	0	263,854,174	82,095,475	0	82,095,475	110,472,257	192,567,732	71,286,442	72.98%
2.3.01	INFRAESTRUCTURA	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	92,000,000	98,790,472	3,209,528	96.85%
2.3.01.01	Infraestructura propia d	0	102,000,000	0	0	0	102,000,000	6,790,472	0	6,790,472	92,000,000	98,790,472	3,209,528	96.85%
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	92,000,000	98,790,472	3,209,528	96.85%
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	92,000,000	98,790,472	3,209,528	96.85%
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	12,000,000	12,000,000	0	100.00%
	212 Gratuidad	0	12,000,000	0	0	0	12,000,000	0	0	0	12,000,000	12,000,000	0	100.00%
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	67,282,843	0	67,282,843	18,472,257	85,755,100	61,799,074	58.12%
2.3.04.01	Investigacion basica, ap	3,000,000	144,554,174	0	0	0	147,554,174	67,282,843	0	67,282,843	18,472,257	85,755,100	61,799,074	58.12%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	144,554,174	0	0	0	147,554,174	67,282,843	0	67,282,843	18,472,257	85,755,100	61,799,074	58.12%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	144,554,174	0	0	0	147,554,174	67,282,843	0	67,282,843	18,472,257	85,755,100	61,799,074	58.12%
	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	65,770,843	0	65,770,843	13,472,257	79,243,100	56,756,292	58.27%