

Codigo	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	410,698,560.00	294,071,588.00	0.00	0.00	0.00	704,770,148.00	2,209,241.00	698,560,514.00	6,209,634.00	99.12%
1	Ingresos	410,698,560.00	294,071,588.00	0.00	0.00	0.00	704,770,148.00	2,209,241.00	698,560,514.00	6,209,634.00	99.12%
1.1	Ingresos Corrientes	410,668,560.00	86,437,422.00	0.00	0.00	0.00	497,105,982.00	2,209,241.00	490,917,602.00	6,188,380.00	98.76%
1.1.02	Ingresos no tributarios	410,668,560.00	86,437,422.00	0.00	0.00	0.00	497,105,982.00	2,209,241.00	490,917,602.00	6,188,380.00	98.76%
1.1.02.05	Venta de bienes y servicios	19,754,380.00	0.00	0.00	0.00	0.00	19,754,380.00	610,000.00	13,566,000.00	6,188,380.00	68.67%
1.1.02.05.002	Ventas incidentales de establecimientos no de mer	19,754,380.00	0.00	0.00	0.00	0.00	19,754,380.00	610,000.00	13,566,000.00	6,188,380.00	68.67%
1.1.02.05.002.07	Servicios financieros y servicios conexos, servic	15,658,000.00	0.00	0.00	0.00	0.00	15,658,000.00	350,000.00	9,898,000.00	5,760,000.00	63.21%
1.1.02.05.002.07.01	Arrendamiento de espacios	15,658,000.00	0.00	0.00	0.00	0.00	15,658,000.00	350,000.00	9,898,000.00	5,760,000.00	63.21%
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	12,028,000.00	0.00	0.00	0.00	0.00	12,028,000.00	350,000.00	8,083,000.00	3,945,000.00	67.20%
1.1.02.05.002.07.01.02	Fotocopias	3,630,000.00	0.00	0.00	0.00	0.00	3,630,000.00	0.00	1,815,000.00	1,815,000.00	50.00%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personale	4,096,380.00	0.00	0.00	0.00	0.00	4,096,380.00	260,000.00	3,668,000.00	428,380.00	89.54%
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educat	4,096,380.00	0.00	0.00	0.00	0.00	4,096,380.00	260,000.00	3,668,000.00	428,380.00	89.54%
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y di	600,000.00	0.00	0.00	0.00	0.00	600,000.00	200,000.00	1,088,000.00	488,000.00-	181.33%
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	3,496,380.00	0.00	0.00	0.00	0.00	3,496,380.00	60,000.00	2,580,000.00	916,380.00	73.79%
1.1.02.06	Transferencias corrientes	390,914,180.00	86,437,422.00	0.00	0.00	0.00	477,351,602.00	1,599,241.00	477,351,602.00	0.00	100.00%
1.1.02.06.001	Sistema General de Participaciones	390,914,180.00	38,421,182.00	0.00	0.00	0.00	429,335,362.00	0.00	429,335,362.00	0.00	100.00%
1.1.02.06.001.01	Participacion para educacion	390,914,180.00	38,421,182.00	0.00	0.00	0.00	429,335,362.00	0.00	429,335,362.00	0.00	100.00%
1.1.02.06.001.01.03	Calidad	390,914,180.00	38,421,182.00	0.00	0.00	0.00	429,335,362.00	0.00	429,335,362.00	0.00	100.00%
1.1.02.06.001.01.03.02	Calidad por gratuidad	390,914,180.00	38,421,182.00	0.00	0.00	0.00	429,335,362.00	0.00	429,335,362.00	0.00	100.00%
1.1.02.06.006	Transferencias de otras entidades del gobierno ge	0.00	48,016,240.00	0.00	0.00	0.00	48,016,240.00	1,599,241.00	48,016,240.00	0.00	100.00%
1.1.02.06.006.06	Otras unidades de gobierno	0.00	48,016,240.00	0.00	0.00	0.00	48,016,240.00	1,599,241.00	48,016,240.00	0.00	100.00%
1.1.02.06.006.06.01	Transferencias Municipales	0.00	48,016,240.00	0.00	0.00	0.00	48,016,240.00	1,599,241.00	48,016,240.00	0.00	100.00%
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Serv	0.00	48,016,240.00	0.00	0.00	0.00	48,016,240.00	1,599,241.00	48,016,240.00	0.00	100.00%
1.2	Recursos de capital	30,000.00	207,634,166.00	0.00	0.00	0.00	207,664,166.00	0.00	207,642,912.00	21,254.00	99.99%
1.2.05	Rendimientos financieros	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	8,746.00	21,254.00	29.15%
1.2.05.02	Depositos	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	8,746.00	21,254.00	29.15%
1.2.05.02.001	Rendimientos - Recursos Gratuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	8,746.00	21,254.00	29.15%
1.2.10	Recursos del balance	0.00	207,634,166.00	0.00	0.00	0.00	207,634,166.00	0.00	207,634,166.00	0.00	100.00%
1.2.10.02	Superavit fiscal	0.00	207,634,166.00	0.00	0.00	0.00	207,634,166.00	0.00	207,634,166.00	0.00	100.00%
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	17,285,353.00	0.00	0.00	0.00	17,285,353.00	0.00	17,285,353.00	0.00	100.00%
1.2.10.02.005	Otros recursos de balance	0.00	190,348,813.00	0.00	0.00	0.00	190,348,813.00	0.00	190,348,813.00	0.00	100.00%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC		
	G A S T O S - VIGENCIA A	410,698,560	294,071,588	0	48,615,522	48,615,522-	704,770,148	216,456,240	0	216,456,240	192,845,632	409,301,872	295,468,276	58.08%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2	Gastos	410,698,560	294,071,588	0	48,615,522	48,615,522-	704,770,148	216,456,240	0	216,456,240	192,845,632	409,301,872	295,468,276	58.08%
2.1	Funcionamiento	311,134,182	267,166,406	0	11,629,900	39,765,522-	550,164,966	200,970,225	0	200,970,225	163,761,648	364,731,873	185,433,093	66.30%
2.1.2	Adquisicion de bienes y s	311,134,182	267,166,406	0	11,629,900	39,765,522-	550,164,966	200,970,225	0	200,970,225	163,761,648	364,731,873	185,433,093	66.30%
2.1.2.01	Adquisicion de activos no	19,185,621	0	0	0	19,185,621-	0	0	0	0	0	0	0	0
2.1.2.01.01	Activos fijos	19,185,621	0	0	0	19,185,621-	0	0	0	0	0	0	0	0
2.1.2.01.01.003	Maquinaria y equipo	19,185,621	0	0	0	19,185,621-	0	0	0	0	0	0	0	0
2.1.2.01.01.003.01	Maquinaria para uso gener	19,185,621	0	0	0	19,185,621-	0	0	0	0	0	0	0	0
2.1.2.01.01.003.01.06	Otras maquinas para usos	19,185,621	0	0	0	19,185,621-	0	0	0	0	0	0	0	0
2.1.2.02	Adquisiciones diferentes	291,948,561	267,166,406	0	11,629,900	20,579,901-	550,164,966	200,970,225	0	200,970,225	163,761,648	364,731,873	185,433,093	66.30%
2.1.2.02.01	Materiales y suministros	112,181,000	4,100,000	0	10,779,900	5,179,901-	121,880,999	26,254,037	0	26,254,037	36,972,684	63,226,721	58,654,278	51.88%
2.1.2.02.01.003	Otros bienes transportabl	57,514,378	2,500,000	0	10,779,900	0	70,794,278	11,326,550	0	11,326,550	24,300,171	35,626,721	35,167,557	50.32%
2.1.2.02.01.003.01	Materiales y suministros	57,514,378	2,500,000	0	10,779,900	0	70,794,278	11,326,550	0	11,326,550	24,300,171	35,626,721	35,167,557	50.32%
2.1.2.02.01.004	Productos metalicos y pag	54,666,622	1,600,000	0	0	5,179,901-	51,086,721	14,927,487	0	14,927,487	12,672,513	27,600,000	23,486,721	54.03%
2.1.2.02.01.004.01	Materiales y suministros	54,666,622	1,600,000	0	0	5,179,901-	51,086,721	14,927,487	0	14,927,487	12,672,513	27,600,000	23,486,721	54.03%
2.1.2.02.02	Adquisicion de servicios	179,767,561	263,066,406	0	850,000	15,400,000-	428,283,967	174,716,188	0	174,716,188	126,788,964	301,505,152	126,778,815	70.40%
2.1.2.02.02.006	Servicios de alojamiento,	2,560,100	95,610	0	0	0	2,655,710	9,906	0	9,906	0	9,906	2,645,804	.37%
2.1.2.02.02.006.01	Comunicaciones y transpor	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.1.2.02.02.006.03	Servicio gas	560,100	95,610	0	0	0	655,710	9,906	0	9,906	0	9,906	645,804	1.51%
2.1.2.02.02.007	Servicios financieros y s	3,300,000	970,028	0	0	0	4,270,028	1,492,013	0	1,492,013	0	1,492,013	2,778,015	34.94%
2.1.2.02.02.007.01	Gastos bancarios	3,300,000	970,028	0	0	0	4,270,028	1,492,013	0	1,492,013	0	1,492,013	2,778,015	34.94%
2.1.2.02.02.008	Servicios prestados a las	173,907,461	262,000,768	0	850,000	15,400,000-	421,358,229	173,214,269	0	173,214,269	126,788,964	300,003,233	121,354,996	71.20%
2.1.2.02.02.008.01	Honorarios profesionales	35,475,000	6,151,000	0	0	0	41,626,000	19,659,575	0	19,659,575	21,966,425	41,626,000	0	100.00%
2.1.2.02.02.008.02	Remuneracion por servicio	1,370,000	22,174,124	0	0	600,000-	22,944,124	395,519	0	395,519	0	395,519	22,548,605	1.72%
2.1.2.02.02.008.05	Impresos y publicaciones	20,300,000	2,000,000	0	0	0	22,300,000	3,994,450	0	3,994,450	12,805,550	16,800,000	5,500,000	75.34%
2.1.2.02.02.008.06	Servicio de mantenimiento	89,800,073	200,809,313	0	850,000	7,000,000-	284,459,386	125,226,504	0	125,226,504	86,956,679	212,183,183	72,276,203	74.59%
2.1.2.02.02.008.07	Servicios de Telefonía fi	800,000	233,109	0	0	800,000-	233,109	155,122	0	155,122	41,310	196,432	36,677	84.27%
2.1.2.02.02.008.08	Servicios de Telefonía ce	7,650,000	2,408,700	0	0	0	10,058,700	5,732,300	0	5,732,300	0	5,732,300	4,326,400	56.99%
2.1.2.02.02.008.09	Servicios basicos de Inte	11,512,388	1,882,406	0	0	0	13,394,794	2,993,799	0	2,993,799	0	2,993,799	10,400,995	22.35%
2.1.2.02.02.008.11	Servicio de soporte y act	0	6,266,116	0	0	0	6,266,116	0	0	0	0	0	6,266,116	
2.1.2.02.02.008.12	Servicio uso portal acade	7,000,000	20,076,000	0	0	7,000,000-	20,076,000	15,057,000	0	15,057,000	5,019,000	20,076,000	0	100.00%
2.3	Inversion	99,564,378	26,905,182	0	36,985,622	8,850,000-	154,605,182	15,486,015	0	15,486,015	29,083,984	44,569,999	110,035,183	28.83%
2.3.2	Adquisicion de bienes y s	99,564,378	26,905,182	0	36,985,622	8,850,000-	154,605,182	15,486,015	0	15,486,015	29,083,984	44,569,999	110,035,183	28.83%

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				
2.3.2.01	Adquisicion de activos no	0	26,905,182	0	13,800,000	0	40,705,182	0	0	0	0	0	40,705,182	
2.3.2.01.01	Activos fijos	0	26,905,182	0	13,800,000	0	40,705,182	0	0	0	0	0	40,705,182	
2.3.2.01.01.003	Maquinaria y equipo	0	25,405,182	0	7,000,000	0	32,405,182	0	0	0	0	0	32,405,182	
2.3.2.01.01.003.01	Maquinaria para uso gener	0	25,405,182	0	7,000,000	0	32,405,182	0	0	0	0	0	32,405,182	
2.3.2.01.01.003.01.06	Otras maquinas para usos	0	25,405,182	0	7,000,000	0	32,405,182	0	0	0	0	0	32,405,182	
2.3.2.01.01.004	Activos fijos no clasific	0	1,500,000	0	6,800,000	0	8,300,000	0	0	0	0	0	8,300,000	
2.3.2.01.01.004.01	Muebles, instrumentos mus	0	1,500,000	0	6,800,000	0	8,300,000	0	0	0	0	0	8,300,000	
2.3.2.01.01.004.01.01	Muebles	0	1,500,000	0	6,800,000	0	8,300,000	0	0	0	0	0	8,300,000	
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizad	0	1,500,000	0	6,800,000	0	8,300,000	0	0	0	0	0	8,300,000	
2.3.2.02	Adquisiciones diferentes	99,564,378	0	0	23,185,622	8,850,000-	113,900,000	15,486,015	0	15,486,015	29,083,984	44,569,999	69,330,001	39.13%
2.3.2.02.01	Materiales y suministros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000	
2.3.2.02.01.003	Otros bienes transportabl	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000	
2.3.2.02.01.003.01	Dotacion institucional de	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000	
2.3.2.02.02	Adquisicion de servicios	74,564,378	0	0	23,185,622	8,850,000-	88,900,000	15,486,015	0	15,486,015	29,083,984	44,569,999	44,330,001	50.13%
2.3.2.02.02.008	Servicios prestados a las	74,564,378	0	0	23,185,622	8,850,000-	88,900,000	15,486,015	0	15,486,015	29,083,984	44,569,999	44,330,001	50.13%
2.3.2.02.02.008.02	Actividades Pedagogicas (74,564,378	0	0	23,185,622	8,850,000-	88,900,000	15,486,015	0	15,486,015	29,083,984	44,569,999	44,330,001	50.13%