

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	INGRESOS	118,112,480.00	12,042,078.00	0.00	0.00	0.00	130,154,558.00	584,731.00	95,272,763.00	34,881,795.00	73.20%
1	Ingresos	118,112,480.00	12,042,078.00	0.00	0.00	0.00	130,154,558.00	584,731.00	95,272,763.00	34,881,795.00	73.20%
1.1	Ingresos Corrientes	117,862,480.00	8,674,625.00	0.00	0.00	0.00	126,537,105.00	528,200.00	91,779,453.00	34,757,652.00	72.53%
1.1.02	Ingresos no tributarios	117,862,480.00	8,674,625.00	0.00	0.00	0.00	126,537,105.00	528,200.00	91,779,453.00	34,757,652.00	72.53%
1.1.02.05	Venta de bienes y servicios	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	528,200.00	3,956,134.00	3,243,866.00	54.95%
1.1.02.05.002	Ventas incidentales de establecimientos no de mer	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	528,200.00	3,956,134.00	3,243,866.00	54.95%
1.1.02.05.002.07	Servicios financieros y servicios conexos, servic	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	440,000.00	1,100,000.00	1,100,000.00	50.00%
1.1.02.05.002.07.01	Arrendamiento de espacios	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	440,000.00	1,100,000.00	1,100,000.00	50.00%
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	440,000.00	1,100,000.00	1,100,000.00	50.00%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personale	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	88,200.00	2,856,134.00	2,143,866.00	57.12%
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educat	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	88,200.00	2,856,134.00	2,143,866.00	57.12%
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y di	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	30,000.00	1,577,730.00	1,422,270.00	52.59%
1.1.02.05.002.09.01.02	Derechos de grado ciclos nocturnos y sabatinos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	58,200.00	1,278,404.00	278,404.00-	127.84%
1.1.02.06	Transferencias corrientes	110,662,480.00	8,674,625.00	0.00	0.00	0.00	119,337,105.00	0.00	87,823,319.00	31,513,786.00	73.59%
1.1.02.06.001	Sistema General de Participaciones	110,662,480.00	0.00	0.00	0.00	0.00	110,662,480.00	0.00	76,398,694.00	34,263,786.00	69.04%
1.1.02.06.001.01	Participacion para educacion	110,662,480.00	0.00	0.00	0.00	0.00	110,662,480.00	0.00	76,398,694.00	34,263,786.00	69.04%
1.1.02.06.001.01.03	Calidad	110,662,480.00	0.00	0.00	0.00	0.00	110,662,480.00	0.00	76,398,694.00	34,263,786.00	69.04%
1.1.02.06.001.01.03.02	Calidad por gratuidad	110,662,480.00	0.00	0.00	0.00	0.00	110,662,480.00	0.00	76,398,694.00	34,263,786.00	69.04%
1.1.02.06.006	Transferencias de otras entidades del gobierno ge	0.00	8,674,625.00	0.00	0.00	0.00	8,674,625.00	0.00	11,424,625.00	2,750,000.00-	131.70%
1.1.02.06.006.06	Otras unidades de gobierno	0.00	8,674,625.00	0.00	0.00	0.00	8,674,625.00	0.00	11,424,625.00	2,750,000.00-	131.70%
1.1.02.06.006.06.01	Transferencias Municipales	0.00	8,674,625.00	0.00	0.00	0.00	8,674,625.00	0.00	11,424,625.00	2,750,000.00-	131.70%
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Serv	0.00	8,674,625.00	0.00	0.00	0.00	8,674,625.00	0.00	11,424,625.00	2,750,000.00-	131.70%
1.2	Recursos de capital	250,000.00	3,367,453.00	0.00	0.00	0.00	3,617,453.00	56,531.00	3,493,310.00	124,143.00	96.57%
1.2.05	Rendimientos financieros	250,000.00	0.00	0.00	0.00	0.00	250,000.00	56,531.00	125,857.00	124,143.00	50.34%
1.2.05.02	Depositos	250,000.00	0.00	0.00	0.00	0.00	250,000.00	56,531.00	125,857.00	124,143.00	50.34%
1.2.05.02.001	Rendimientos - Recursos Gratuidad	250,000.00	0.00	0.00	0.00	0.00	250,000.00	56,531.00	125,857.00	124,143.00	50.34%
1.2.10	Recursos del balance	0.00	3,367,453.00	0.00	0.00	0.00	3,367,453.00	0.00	3,367,453.00	0.00	100.00%
1.2.10.02	Superavit fiscal	0.00	3,367,453.00	0.00	0.00	0.00	3,367,453.00	0.00	3,367,453.00	0.00	100.00%
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	23,017.00	0.00	0.00	0.00	23,017.00	0.00	23,017.00	0.00	100.00%
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	3,097,436.00	0.00	0.00	0.00	3,097,436.00	0.00	3,097,436.00	0.00	100.00%
1.2.10.02.005	Otros recursos de balance	0.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	247,000.00	0.00	100.00%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
								PAGADO POR PAGAR	TOTAL			

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
								PAGADO POR PAGAR TOTAL				
	G A S T O S - VIGENCIA A	118,112,480	12,042,078	0	17,854,121	17,854,121-	130,154,558	74,581,904 0 74,581,904	14,969,896	89,551,800	40,602,758	68.80%
2	Gastos	118,112,480	12,042,078	0	17,854,121	17,854,121-	130,154,558	74,581,904 0 74,581,904	14,969,896	89,551,800	40,602,758	68.80%
2.1	Funcionamiento	109,112,480	12,042,078	0	17,854,121	17,854,121-	121,154,558	74,581,904 0 74,581,904	12,021,016	86,602,920	34,551,638	71.48%
2.1.2	Adquisicion de bienes y s	109,112,480	12,042,078	0	17,854,121	17,854,121-	121,154,558	74,581,904 0 74,581,904	12,021,016	86,602,920	34,551,638	71.48%
2.1.2.01	Adquisicion de activos no	6,500,000	0	0	0	4,500,000-	2,000,000	0 0 0	0	0	2,000,000	
2.1.2.01.01	Activos fijos	6,500,000	0	0	0	4,500,000-	2,000,000	0 0 0	0	0	2,000,000	
2.1.2.01.01.003	Maquinaria y equipo	2,000,000	0	0	0	2,000,000-	0	0 0 0	0	0	0	
2.1.2.01.01.003.01	Maquinaria para uso gener	2,000,000	0	0	0	2,000,000-	0	0 0 0	0	0	0	
2.1.2.01.01.003.01.06	Otras maquinas para usos	2,000,000	0	0	0	2,000,000-	0	0 0 0	0	0	0	
2.1.2.01.01.004	Activos fijos no clasific	4,500,000	0	0	0	2,500,000-	2,000,000	0 0 0	0	0	2,000,000	
2.1.2.01.01.004.01	Muebles, instrumentos mus	4,500,000	0	0	0	2,500,000-	2,000,000	0 0 0	0	0	2,000,000	
2.1.2.01.01.004.01.01	Muebles	2,500,000	0	0	0	2,500,000-	0	0 0 0	0	0	0	
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizad	2,500,000	0	0	0	2,500,000-	0	0 0 0	0	0	0	
2.1.2.01.01.004.01.03	Articulos de deporte	2,000,000	0	0	0	0	2,000,000	0 0 0	0	0	2,000,000	
2.1.2.02	Adquisiciones diferentes	102,612,480	12,042,078	0	17,854,121	13,354,121-	119,154,558	74,581,904 0 74,581,904	12,021,016	86,602,920	32,551,638	72.68%
2.1.2.02.01	Materiales y suministros	27,600,000	0	0	2,948,880	4,065,880-	26,483,000	11,969,179 0 11,969,179	1,071,280	13,040,459	13,442,541	49.24%
2.1.2.02.01.003	Otros bienes transportabl	18,000,000	0	0	2,948,880	0	20,948,880	10,983,859 0 10,983,859	1,071,280	12,055,139	8,893,741	57.55%
2.1.2.02.01.003.01	Materiales y suministros	18,000,000	0	0	2,948,880	0	20,948,880	10,983,859 0 10,983,859	1,071,280	12,055,139	8,893,741	57.55%
2.1.2.02.01.004	Productos metalicos y paq	9,600,000	0	0	0	4,065,880-	5,534,120	985,320 0 985,320	0	985,320	4,548,800	17.80%
2.1.2.02.01.004.01	Materiales y suministros	9,600,000	0	0	0	4,065,880-	5,534,120	985,320 0 985,320	0	985,320	4,548,800	17.80%
2.1.2.02.02	Adquisicion de servicios	75,012,480	12,042,078	0	14,905,241	9,288,241-	92,671,558	62,612,725 0 62,612,725	10,949,736	73,562,461	19,109,097	79.38%
2.1.2.02.02.006	Servicios de alojamiento,	100,000	0	0	3,011,258	0	3,111,258	2,843,358 0 2,843,358	167,900	3,011,258	100,000	96.79%
2.1.2.02.02.006.03	Servicio gas	100,000	0	0	3,011,258	0	3,111,258	2,843,358 0 2,843,358	167,900	3,011,258	100,000	96.79%
2.1.2.02.02.007	Servicios financieros y s	200,000	0	0	0	0	200,000	0 0 0	0	0	200,000	
2.1.2.02.02.007.01	Gastos bancarios	200,000	0	0	0	0	200,000	0 0 0	0	0	200,000	
2.1.2.02.02.008	Servicios prestados a las	74,712,480	12,042,078	0	11,893,983	9,288,241-	89,360,300	59,769,367 0 59,769,367	10,781,836	70,551,203	18,809,097	78.95%
2.1.2.02.02.008.01	Honorarios profesionales	17,000,000	0	0	0	288,241-	16,711,759	5,596,800 0 5,596,800	3,731,200	9,328,000	7,383,759	55.82%
2.1.2.02.02.008.02	Remuneracion por servicio	500,000	0	0	1,117,000	0	1,617,000	0 0 0	917,000	917,000	700,000	56.71%
2.1.2.02.02.008.05	Impresos y publicaciones	3,000,000	0	0	0	0	3,000,000	0 0 0	0	0	3,000,000	
2.1.2.02.02.008.06	Servicio de mantenimiento	39,212,480	1,867,453	0	10,776,983	0	51,856,916	44,514,953 0 44,514,953	3,964,980	48,479,933	3,376,983	93.49%
2.1.2.02.02.008.07	Servicios de Telefonia fi	3,000,000	500,000	0	0	0	3,500,000	1,050,429 0 1,050,429	0	1,050,429	2,449,571	30.01%
2.1.2.02.02.008.09	Servicios basicos de Inte	3,000,000	1,000,000	0	0	0	4,000,000	2,101,216 0 2,101,216	0	2,101,216	1,898,784	52.53%

Cuenta	Descripción	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL						PAGADO	POR PAGAR	TOTAL				
2.1.2.02.02.008.11	Servicio de soporte y act	4,000,000	0	0	0	4,000,000-	0	0	0	0	0	0	0	
2.1.2.02.02.008.12	Servicio uso portal acade	5,000,000	8,674,625	0	0	5,000,000-	8,674,625	6,505,969	0	6,505,969	2,168,656	8,674,625	0	100.00%
2.3	Inversion	9,000,000	0	0	0	0	9,000,000	0	0	0	2,948,880	2,948,880	6,051,120	32.77%
2.3.2	Adquisicion de bienes y s	9,000,000	0	0	0	0	9,000,000	0	0	0	2,948,880	2,948,880	6,051,120	32.77%
2.3.2.02	Adquisiciones diferentes	9,000,000	0	0	0	0	9,000,000	0	0	0	2,948,880	2,948,880	6,051,120	32.77%
2.3.2.02.01	Materiales y suministros	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	
2.3.2.02.01.003	Otros bienes transportabl	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	
2.3.2.02.01.003.01	Dotacion institucional de	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000	
2.3.2.02.02	Adquisicion de servicios	8,000,000	0	0	0	0	8,000,000	0	0	0	2,948,880	2,948,880	5,051,120	36.86%
2.3.2.02.02.008	Servicios prestados a las	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.3.2.02.02.008.02	Actividades Pedagogicas (5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.3.2.02.02.009	Servicios para la comunid	3,000,000	0	0	0	0	3,000,000	0	0	0	2,948,880	2,948,880	51,120	98.30%
2.3.2.02.02.009.01	Convenio CASD	3,000,000	0	0	0	0	3,000,000	0	0	0	2,948,880	2,948,880	51,120	98.30%