

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	144,677,094.00	43,715,625.00	3,925,708.00-	0.00	0.00	184,467,011.00	1,562,624.00	176,846,537.00	7,620,474.00	95.87%
1	Ingresos	144,677,094.00	43,715,625.00	3,925,708.00-	0.00	0.00	184,467,011.00	1,562,624.00	176,846,537.00	7,620,474.00	95.87%
1.1	Ingresos Corrientes	144,077,094.00	20,461,451.00	3,925,708.00-	0.00	0.00	160,612,837.00	1,440,000.00	153,232,837.00	7,380,000.00	95.41%
1.1.02	Ingresos no tributarios	144,077,094.00	20,461,451.00	3,925,708.00-	0.00	0.00	160,612,837.00	1,440,000.00	153,232,837.00	7,380,000.00	95.41%
1.1.02.05	Venta de bienes y servicios	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	1,440,000.00	10,020,000.00	7,380,000.00	57.59%
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	17,400,000.00	0.00	0.00	0.00	0.00	17,400,000.00	1,440,000.00	10,020,000.00	7,380,000.00	57.59%
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios i	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	1,440,000.00	7,020,000.00	7,380,000.00	48.75%
1.1.02.05.002.07.01	Arrendamiento de espacios	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	1,440,000.00	7,020,000.00	7,380,000.00	48.75%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00%
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00%
1.1.02.06	Transferencias corrientes	126,677,094.00	20,461,451.00	3,925,708.00-	0.00	0.00	143,212,837.00	0.00	143,212,837.00	0.00	100.00%
1.1.02.06.001	Sistema General de Participaciones	126,677,094.00	0.00	3,925,708.00-	0.00	0.00	122,751,386.00	0.00	122,751,386.00	0.00	100.00%
1.1.02.06.001.01	Participacion para educacion	126,677,094.00	0.00	3,925,708.00-	0.00	0.00	122,751,386.00	0.00	122,751,386.00	0.00	100.00%
1.1.02.06.001.01.03	Calidad	126,677,094.00	0.00	3,925,708.00-	0.00	0.00	122,751,386.00	0.00	122,751,386.00	0.00	100.00%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	20,461,451.00	0.00	0.00	0.00	20,461,451.00	0.00	20,461,451.00	0.00	100.00%
1.1.02.06.006.06	Otras unidades de gobierno	0.00	20,461,451.00	0.00	0.00	0.00	20,461,451.00	0.00	20,461,451.00	0.00	100.00%
1.1.02.06.006.06.01	Transferencias Municipales	0.00	20,461,451.00	0.00	0.00	0.00	20,461,451.00	0.00	20,461,451.00	0.00	100.00%
1.2	Recursos de capital	600,000.00	23,254,174.00	0.00	0.00	0.00	23,854,174.00	122,624.00	23,613,700.00	240,474.00	98.99%
1.2.05	Rendimientos financieros	600,000.00	0.00	0.00	0.00	0.00	600,000.00	122,624.00	359,526.00	240,474.00	59.92%
1.2.05.02	Depositos	600,000.00	0.00	0.00	0.00	0.00	600,000.00	122,624.00	359,526.00	240,474.00	59.92%
1.2.05.02.001	Rendimientos - Recursos Gratuidad	300,000.00	0.00	0.00	0.00	0.00	300,000.00	63,098.00	300,000.00	0.00	100.00%
1.2.05.02.002	Rendimientos - Recursos Propios	300,000.00	0.00	0.00	0.00	0.00	300,000.00	59,526.00	59,526.00	240,474.00	19.84%
1.2.10	Recursos del balance	0.00	23,254,174.00	0.00	0.00	0.00	23,254,174.00	0.00	23,254,174.00	0.00	100.00%
1.2.10.02	Superavit fiscal	0.00	23,254,174.00	0.00	0.00	0.00	23,254,174.00	0.00	23,254,174.00	0.00	100.00%
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	1,869,243.00	0.00	0.00	0.00	1,869,243.00	0.00	1,869,243.00	0.00	100.00%
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	9,259,426.00	0.00	0.00	0.00	9,259,426.00	0.00	9,259,426.00	0.00	100.00%
1.2.10.02.005	Otros recursos de balance	0.00	12,125,505.00	0.00	0.00	0.00	12,125,505.00	0.00	12,125,505.00	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	
	G A S T O S - VIGENCIA ACTUAL	144,677,094	43,715,625	3,925,708-	2,755,753	2,755,753-	184,467,011	120,391,759	959,545	121,351,304	148,654,116	35,812,895	80.59%
2	Gastos	144,677,094	43,715,625	3,925,708-	2,755,753	2,755,753-	184,467,011	120,391,759	959,545	121,351,304	148,654,116	35,812,895	80.59%
2.1	Funcionamiento	134,677,094	31,595,625	3,925,708-	2,755,753	2,755,753-	162,347,011	119,609,724	959,545	120,569,269	133,489,241	28,857,770	82.22%
2.1.2	Adquisicion de bienes y servic	134,677,094	31,595,625	3,925,708-	2,755,753	2,755,753-	162,347,011	119,609,724	959,545	120,569,269	133,489,241	28,857,770	82.22%
2.1.2.01	Adquisicion de activos no fina	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	0	0	100.00%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.2.01.01	Activos fijos	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	0	15,000,000	0	100.00%
2.1.2.01.01.004	Activos fijos no clasificados	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	0	15,000,000	0	100.00%
2.1.2.01.01.004.01	Muebles, instrumentos musicale	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	0	15,000,000	0	100.00%
2.1.2.02	Adquisiciones diferentes de ac	119,677,094	31,595,625	3,925,708-	2,755,753	2,755,753-	147,347,011	104,609,724	959,545	105,569,269	12,919,972	118,489,241	28,857,770	80.42%
2.1.2.02.01	Materiales y suministros	40,000,000	1,441,463	0	0	2,000,000-	39,441,463	31,445,928	959,545	32,405,473	35,990	32,441,463	7,000,000	82.25%
2.1.2.02.01.003	Otros bienes transportables (e	23,000,000	1,441,463	0	0	0	24,441,463	16,454,842	959,545	17,414,387	27,076	17,441,463	7,000,000	71.36%
2.1.2.02.01.003.01	Materiales y suministros insti	23,000,000	1,441,463	0	0	0	24,441,463	16,454,842	959,545	17,414,387	27,076	17,441,463	7,000,000	71.36%
2.1.2.02.01.004	Productos metalicos y paquetes	17,000,000	0	0	0	2,000,000-	15,000,000	14,991,086	0	14,991,086	8,914	15,000,000	0	100.00%
2.1.2.02.01.004.01	Materiales y suministros insti	17,000,000	0	0	0	2,000,000-	15,000,000	14,991,086	0	14,991,086	8,914	15,000,000	0	100.00%
2.1.2.02.02	Adquisicion de servicios	79,677,094	30,154,162	3,925,708-	2,755,753	755,753-	107,905,548	73,163,796	0	73,163,796	12,883,982	86,047,778	21,857,770	79.74%
2.1.2.02.02.006	Servicios de alojamiento, serv	550,000	178,564	0	0	0	728,564	179,002	0	179,002	0	179,002	549,562	24.57%
2.1.2.02.02.006.03	Servicio gas	550,000	178,564	0	0	0	728,564	179,002	0	179,002	0	179,002	549,562	24.57%
2.1.2.02.02.007	Servicios financieros y servic	900,000	200,000	0	0	0	1,100,000	407,265	0	407,265	0	407,265	692,735	37.02%
2.1.2.02.02.007.01	Gastos bancarios	900,000	200,000	0	0	0	1,100,000	407,265	0	407,265	0	407,265	692,735	37.02%
2.1.2.02.02.008	Servicios prestados a las empr	78,227,094	29,775,598	3,925,708-	2,755,753	755,753-	106,076,984	72,577,529	0	72,577,529	12,883,982	85,461,511	20,615,473	80.57%
2.1.2.02.02.008.01	Honorarios profesionales	14,930,520	1,385,552	0	0	0	16,316,072	10,877,381	0	10,877,381	5,438,691	16,316,072	0	100.00%
2.1.2.02.02.008.05	Impresos y publicaciones	4,000,000	0	0	0	0	4,000,000	0	0	0	1,165,000	1,165,000	2,835,000	29.13%
2.1.2.02.02.008.06	Servicio de mantenimiento	55,526,574	7,627,695	3,925,708-	2,755,753	0	61,984,314	50,692,023	0	50,692,023	3,514,666	54,206,689	7,777,625	87.45%
2.1.2.02.02.008.07	Servicios de Telefonía fija, a	1,170,000	340,236	0	0	0	1,510,236	766,419	0	766,419	0	766,419	743,817	50.75%
2.1.2.02.02.008.09	Servicios basicos de Internet	2,600,000	920,209	0	0	0	3,520,209	1,944,831	0	1,944,831	0	1,944,831	1,575,378	55.25%
2.1.2.02.02.008.11	Servicio de soporte y actualiz	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.1.2.02.02.008.12	Servicio uso portal academico	0	17,501,906	0	0	755,753-	16,746,153	8,296,875	0	8,296,875	2,765,625	11,062,500	5,683,653	66.06%
2.3	Inversion	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%
2.3.2	Adquisicion de bienes y servic	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%
2.3.2.02	Adquisiciones diferentes de ac	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%
2.3.2.02.02	Adquisicion de servicios	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%
2.3.2.02.02.008	Servicios prestados a las empr	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%
2.3.2.02.02.008.02	Actividades Pedagogicas (proye	10,000,000	12,120,000	0	0	0	22,120,000	782,035	0	782,035	14,382,840	15,164,875	6,955,125	68.56%

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
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Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	CTAS. x PAGAR PDTES CANCELAR	CTAS. x PAGAR CANCELADAS
	G A S T O S - CUENTAS POR PAGAR -	7,176,915.00	0.00	7,176,915.00
2	Gastos	7,176,915.00	0.00	7,176,915.00
2.1	Funcionamiento	5,690,154.00	0.00	5,690,154.00
2.1.2	Adquisicion de bienes y servicios	5,690,154.00	0.00	5,690,154.00
2.1.2.02	Adquisiciones diferentes de activos	5,690,154.00	0.00	5,690,154.00
2.1.2.02.01	Materiales y suministros	5,690,154.00	0.00	5,690,154.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metalic	5,690,154.00	0.00	5,690,154.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	5,690,154.00	0.00	5,690,154.00
2.3	Inversion	1,486,761.00	0.00	1,486,761.00
2.3.2	Adquisicion de bienes y servicios	1,486,761.00	0.00	1,486,761.00
2.3.2.02	Adquisiciones diferentes de activos	1,486,761.00	0.00	1,486,761.00
2.3.2.02.02	Adquisicion de servicios	1,486,761.00	0.00	1,486,761.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de prod	1,486,761.00	0.00	1,486,761.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos institucionales)	1,486,761.00	0.00	1,486,761.00