

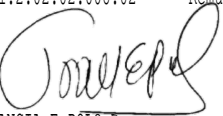
Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	111,300,000.00	111,169,107.00	8,428,636.00-	0.00	0.00	214,040,471.00	207,559,588.00	5,735,225.00	213,294,813.00	745,658.00
1	Ingresos	111,300,000.00	111,169,107.00	8,428,636.00-	0.00	0.00	214,040,471.00	207,559,588.00	5,735,225.00	213,294,813.00	745,658.00
1.1	Ingresos Corrientes	110,950,000.00	74,080,835.00	8,428,636.00-	0.00	0.00	176,602,199.00	170,399,051.00	5,672,695.00	176,071,746.00	530,453.00
1.1.02	Ingresos no tributarios	110,950,000.00	74,080,835.00	8,428,636.00-	0.00	0.00	176,602,199.00	170,399,051.00	5,672,695.00	176,071,746.00	530,453.00
1.1.02.05	Venta de bienes y servicios	950,000.00	0.00	0.00	0.00	0.00	950,000.00	385,352.00	34,195.00	419,547.00	530,453.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	950,000.00	0.00	0.00	0.00	0.00	950,000.00	385,352.00	34,195.00	419,547.00	530,453.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	950,000.00	0.00	0.00	0.00	0.00	950,000.00	385,352.00	34,195.00	419,547.00	530,453.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	950,000.00	0.00	0.00	0.00	0.00	950,000.00	385,352.00	34,195.00	419,547.00	530,453.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	950,000.00	0.00	0.00	0.00	0.00	950,000.00	385,352.00	34,195.00	419,547.00	530,453.00
1.1.02.06	Transferencias corrientes	110,000,000.00	74,080,835.00	8,428,636.00-	0.00	0.00	175,652,199.00	170,013,699.00	5,638,500.00	175,652,199.00	0.00
1.1.02.06.001	Sistema General de Participaciones	110,000,000.00	62,464,335.00	8,428,636.00-	0.00	0.00	164,035,699.00	164,035,699.00	0.00	164,035,699.00	0.00
1.1.02.06.001.01	Participación para educación	110,000,000.00	62,464,335.00	8,428,636.00-	0.00	0.00	164,035,699.00	164,035,699.00	0.00	164,035,699.00	0.00
1.1.02.06.001.01.03	Calidad	110,000,000.00	62,464,335.00	8,428,636.00-	0.00	0.00	164,035,699.00	164,035,699.00	0.00	164,035,699.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	110,000,000.00	0.00	8,428,636.00-	0.00	0.00	101,571,364.00	101,571,364.00	0.00	101,571,364.00	0.00
1.1.02.06.001.01.03.03	Formacion integral	0.00	37,115,379.00	0.00	0.00	0.00	37,115,379.00	37,115,379.00	0.00	37,115,379.00	0.00
1.1.02.06.001.01.03.04	Educacion inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	25,348,956.00	0.00	25,348,956.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	11,616,500.00	0.00	0.00	0.00	11,616,500.00	5,978,000.00	5,638,500.00	11,616,500.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	11,616,500.00	0.00	0.00	0.00	11,616,500.00	5,978,000.00	5,638,500.00	11,616,500.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	11,616,500.00	0.00	0.00	0.00	11,616,500.00	5,978,000.00	5,638,500.00	11,616,500.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	11,616,500.00	0.00	0.00	0.00	11,616,500.00	5,978,000.00	5,638,500.00	11,616,500.00	0.00
1.2	Recursos de capital	350,000.00	37,088,272.00	0.00	0.00	0.00	37,438,272.00	37,160,537.00	62,530.00	37,223,067.00	215,205.00
1.2.05	Rendimientos financieros	350,000.00	0.00	0.00	0.00	0.00	350,000.00	72,265.00	62,530.00	134,795.00	215,205.00
1.2.05.02	Depósitos	350,000.00	0.00	0.00	0.00	0.00	350,000.00	72,265.00	62,530.00	134,795.00	215,205.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	350,000.00	0.00	0.00	0.00	0.00	350,000.00	72,265.00	62,530.00	134,795.00	215,205.00
1.2.08	Transferencias de capital	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
1.2.08.01	Donaciones	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
1.2.08.01.003	Del sector privado	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00
1.2.10	Recursos del balance	0.00	32,588,272.00	0.00	0.00	0.00	32,588,272.00	32,588,272.00	0.00	32,588,272.00	0.00
1.2.10.02	Superávit fiscal	0.00	32,588,272.00	0.00	0.00	0.00	32,588,272.00	32,588,272.00	0.00	32,588,272.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	1,524,245.00	0.00	0.00	0.00	1,524,245.00	1,524,245.00	0.00	1,524,245.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	1,064,027.00	0.00	0.00	0.00	1,064,027.00	1,064,027.00	0.00	1,064,027.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
1.2.13.02	Recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00


Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
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Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	111,300,000.00	111,169,107.00	8,428,636.00-	0.00	0.00	214,040,471.00	54,786,623.00	12,335,110.00	67,121,733.00	146,918,738.00
2	Gastos	111,300,000.00	111,169,107.00	8,428,636.00-	0.00	0.00	214,040,471.00	54,786,623.00	12,335,110.00	67,121,733.00	146,918,738.00
2.1	Funcionamiento	88,300,000.00	43,166,500.00	8,428,636.00-	0.00	0.00	123,037,864.00	46,785,851.00	8,256,110.00	55,041,961.00	67,995,903.00
2.1.2	Adquisición de bienes y servicios	88,300,000.00	43,166,500.00	8,428,636.00-	0.00	0.00	123,037,864.00	46,785,851.00	8,256,110.00	55,041,961.00	67,995,903.00
2.1.2.02	Adquisiciones diferentes de activos	88,300,000.00	43,166,500.00	8,428,636.00-	0.00	0.00	123,037,864.00	46,785,851.00	8,256,110.00	55,041,961.00	67,995,903.00
2.1.2.02.01	Materiales y suministros	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00	3,700,000.00	0.00	3,700,000.00	10,000,000.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metá	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,700,000.00	0.00	3,700,000.00	300,000.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,700,000.00	0.00	3,700,000.00	300,000.00
2.1.2.02.02	Adquisición de servicios	74,600,000.00	43,166,500.00	8,428,636.00-	0.00	0.00	109,337,864.00	43,085,851.00	8,256,110.00	51,341,961.00	57,995,903.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	560,000.00	0.00	0.00	0.00	0.00	560,000.00	252,330.00	9,128.00	261,458.00	298,542.00
2.1.2.02.02.007.01	Gastos bancarios	560,000.00	0.00	0.00	0.00	0.00	560,000.00	252,330.00	9,128.00	261,458.00	298,542.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	74,040,000.00	43,166,500.00	8,428,636.00-	0.00	0.00	108,777,864.00	42,833,521.00	8,246,982.00	51,080,503.00	57,697,361.00
2.1.2.02.02.008.01	Honorarios profesionales	15,811,000.00	0.00	0.00	0.00	0.00	15,811,000.00	6,587,910.00	1,317,582.00	7,905,492.00	7,905,508.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	11,700,000.00	0.00	746,000.00-	0.00	0.00	10,954,000.00	3,286,200.00	1,095,400.00	4,381,600.00	6,572,400.00
2.1.2.02.02.008.05	Impresos y publicaciones	3,000,000.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2.1.2.02.02.008.06	Servicio de mantenimiento	39,879,000.00	30,500,000.00	5,682,636.00-	0.00	0.00	64,696,364.00	31,383,250.00	5,712,000.00	37,095,250.00	27,601,114.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilización	1,650,000.00	675,000.00	0.00	0.00	0.00	2,325,000.00	701,932.00	122,000.00	823,932.00	1,501,068.00
2.1.2.02.02.008.09	Servicios básicos de Internet	2,000,000.00	375,000.00	500,000.00-	0.00	0.00	1,875,000.00	874,229.00	0.00	874,229.00	1,000,771.00
2.1.2.02.02.008.11	Servicio de soporte y actualización software	0.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	5,638,500.00	0.00	0.00	0.00	5,638,500.00	0.00	0.00	0.00	5,638,500.00
2.3	Inversión	23,000,000.00	68,002,607.00	0.00	0.00	0.00	91,002,607.00	8,000,772.00	4,079,000.00	12,079,772.00	78,922,835.00
2.3.2	Adquisición de bienes y servicios	23,000,000.00	68,002,607.00	0.00	0.00	0.00	91,002,607.00	8,000,772.00	4,079,000.00	12,079,772.00	78,922,835.00
2.3.2.02	Adquisiciones diferentes de activos	23,000,000.00	68,002,607.00	0.00	0.00	0.00	91,002,607.00	8,000,772.00	4,079,000.00	12,079,772.00	78,922,835.00
2.3.2.02.01	Materiales y suministros	10,000,000.00	36,186,507.00	0.00	0.00	0.00	46,186,507.00	8,000,772.00	0.00	8,000,772.00	38,185,735.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metá	10,000,000.00	36,186,507.00	0.00	0.00	0.00	46,186,507.00	8,000,772.00	0.00	8,000,772.00	38,185,735.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	10,000,000.00	36,186,507.00	0.00	0.00	0.00	46,186,507.00	8,000,772.00	0.00	8,000,772.00	38,185,735.00
2.3.2.02.02	Adquisición de servicios	13,000,000.00	31,816,100.00	0.00	0.00	0.00	44,816,100.00	0.00	4,079,000.00	4,079,000.00	40,737,100.00
2.3.2.02.02.006	Servicios de alojamiento, servicios de suministro de	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2.3.2.02.02.006.01	Transporte escolar	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	13,000,000.00	21,816,100.00	0.00	0.00	0.00	34,816,100.00	0.00	4,079,000.00	4,079,000.00	30,737,100.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educati	0.00	17,816,100.00	0.00	0.00	0.00	17,816,100.00	0.00	0.00	0.00	17,816,100.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos institucionales)	13,000,000.00	4,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	4,079,000.00	4,079,000.00	12,921,000.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	CTAS x PAGAR PENDIENTES
	G A S T O S - CUENTAS POR PAGAR -	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2	Gastos	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1	Funcionamiento	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1.2	Adquisición de bienes y servicios	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1.2.02.02	Adquisición de servicios	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	3,354,000.00	3,354,000.00	0.00	3,354,000.00	0.00
2.1.2.02.02.008.01	Honorarios profesionales	1,243,000.00	1,243,000.00	0.00	1,243,000.00	0.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	2,111,000.00	2,111,000.00	0.00	2,111,000.00	0.00

  
 FRANCIA E. POLO R.  
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