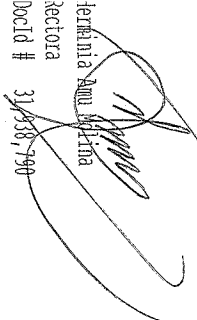


Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECABOS DEL MES	RECABOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1	I N G R E S O S	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	5,498.00-	126,154,594.00	48,491,700.00	72.23%
	Ingresos	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	5,498.00-	126,154,594.00	48,491,700.00	72.23%
	Ingresos Corrientes	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02	Ingresos no tributarios	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02.06	Transferencias corrientes	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02.06.001	Sistema General de Participaciones	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02.06.001.01	Participacion para educacion	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02.06.001.01.03	Calidad	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.02.06.001.01.03.02	Calidad por gratuidad	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
Fre 211	Gratuidad (Transf.Nacion)	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00-	0.00	0.00	
2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00-	0.00	0.00	
2.05.02	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00-	0.00	0.00	
2.05.02.001	Rendimientos - Recursos Gratuidad	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00-	0.00	0.00	
Fre 211	Gratuidad (Transf.Nacion)	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00-	0.00	0.00	

Cuenta	D e s c r i p c i o n	APROBADO		TRASLADOS		APROBADO		GASTO EJECUTADO (CAUSADO)		DISPONIBILIDAD		TOTAL		SALDO		%
		INICIAL	ADICIONES	DEFINITIVO	CONTRACREDITOS	PAGADO	PER PAGAR	TOTAL	COMPROMISOS	AFECTACION	APROPRIACION	EJECUC				
1	G A S T O S - VIGENCIA A	174,646,294	0	24,820,000	24,820,000-	174,646,294	110,380,892	0	110,380,892	15,692,116	126,073,008	48,573,286	72.19%			
	Gastos	174,646,294	0	24,820,000	24,820,000-	174,646,294	110,380,892	0	110,380,892	15,692,116	126,073,008	48,573,286	72.19%			
	Funcionamiento	164,646,294	0	18,900,000	24,820,000-	158,726,294	110,380,892	0	110,380,892	15,692,116	126,073,008	32,653,286	79.43%			
	Adquisicion de bienes y s	164,646,294	0	18,900,000	24,820,000-	158,726,294	110,380,892	0	110,380,892	15,692,116	126,073,008	32,653,286	79.43%			
1.2	Adquisicion de activos no	12,500,000	0	9,300,000	2,426,000-	19,374,000	17,214,000	0	17,214,000	0	17,214,000	2,160,000	88.85%			
1.2.01	Activos fijos	12,500,000	0	9,300,000	2,426,000-	19,374,000	17,214,000	0	17,214,000	0	17,214,000	2,160,000	88.85%			
1.2.01.01	Maquinaria y equipo	5,000,000	0	8,000,000	0	13,000,000	13,000,000	0	13,000,000	0	13,000,000	0	100.00%			
1.2.01.01.003	Maquinaria de oficina, co	5,000,000	0	8,000,000	0	13,000,000	13,000,000	0	13,000,000	0	13,000,000	0	100.00%			
1.2.01.01.003.03	Maquinaria de informatica	5,000,000	0	8,000,000	0	13,000,000	13,000,000	0	13,000,000	0	13,000,000	0	100.00%			
1.2.01.01.003.03.02	Gratuidad (Transf.Nacion)	5,000,000	0	8,000,000	0	13,000,000	13,000,000	0	13,000,000	0	13,000,000	0	100.00%			
Fre 211	Activos fijos no clasific	7,500,000	0	1,300,000	2,426,000-	6,374,000	4,214,000	0	4,214,000	0	4,214,000	2,160,000	66.11%			
1.2.01.01.004	Muebles, instrumentos mus	7,500,000	0	1,300,000	2,426,000-	6,374,000	4,214,000	0	4,214,000	0	4,214,000	2,160,000	66.11%			
1.2.01.01.004.01	Muebles	5,000,000	0	1,300,000	0	6,300,000	4,214,000	0	4,214,000	0	4,214,000	2,086,000	66.89%			
1.2.01.01.004.01.01	Otros muebles N.C.P.	5,000,000	0	1,300,000	0	6,300,000	4,214,000	0	4,214,000	0	4,214,000	2,086,000	66.89%			
1.2.01.01.004.01.01.04	Gratuidad (Transf.Nacion)	5,000,000	0	1,300,000	0	6,300,000	4,214,000	0	4,214,000	0	4,214,000	2,086,000	66.89%			
Fre 211	Articulos de deporte	2,500,000	0	0	2,426,000-	74,000	0	0	0	0	0	74,000				
1.2.01.01.004.01.03	Gratuidad (Transf.Nacion)	2,500,000	0	0	2,426,000-	74,000	0	0	0	0	0	74,000				
Fre 211	Gratuidad (Transf.Nacion)	2,500,000	0	0	2,426,000-	74,000	0	0	0	0	0	74,000				

Cuenta	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTO EJECUTADO (CAUSADO) PAGADO	POR PAGAR	TOTAL	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
1.2.02	Adquisiciones diferentes	152,146,294	0	0	9,600,000	22,394,000-	139,352,294	93,166,892	0	93,166,892	15,692,116	108,859,008	30,493,286	78.12%
1.2.02.01	Materiales y suministros	25,000,000	0	0	0	2,794,000-	22,206,000	16,212,695	0	16,212,695	28,331	16,241,026	5,964,914	73.14%
1.2.02.01.003	Otros bienes transportabl	25,000,000	0	0	0	2,794,000-	22,206,000	16,212,695	0	16,212,695	28,331	16,241,026	5,964,914	73.14%
1.2.02.01.003.01	Materiales y suministros	25,000,000	0	0	0	2,794,000-	22,206,000	16,212,695	0	16,212,695	28,331	16,241,026	5,964,914	73.14%
Fte 211	Gratuidad (Transf.Nacion)	25,000,000	0	0	0	2,794,000-	22,206,000	16,212,695	0	16,212,695	28,331	16,241,026	5,964,914	73.14%
1.2.02.02	Adquisicion de servicios	127,146,294	0	0	9,600,000	19,600,000-	117,146,294	76,954,197	0	76,954,197	15,663,785	92,617,982	24,528,312	79.06%
1.2.02.02.006	Servicios de alojamiento,	2,000,000	0	0	2,000,000	0	4,000,000	0	0	0	0	0	4,000,000	
1.2.02.02.006.01	Comunicaciones y transpor	2,000,000	0	0	2,000,000	0	4,000,000	0	0	0	0	0	4,000,000	
Fte 211	Gratuidad (Transf.Nacion)	2,000,000	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000	
1.2.02.02.007	Servicios financieros y s	1,500,000	0	0	0	0	1,500,000	1,000,000	0	1,000,000	0	1,000,000	500,000	66.67%
1.2.02.02.007.01	Gastos bancarios	1,500,000	0	0	0	0	1,500,000	1,000,000	0	1,000,000	0	1,000,000	500,000	66.67%
Fte 211	Gratuidad (Transf.Nacion)	1,500,000	0	0	0	0	1,500,000	1,000,000	0	1,000,000	0	1,000,000	500,000	66.67%
1.2.02.02.008	Servicios prestados a las	123,646,294	0	0	7,600,000	19,600,000-	111,646,294	75,954,197	0	75,954,197	15,663,785	91,617,982	20,028,312	82.06%
1.2.02.02.008.01	Honorarios profesionales	46,046,294	0	0	7,600,000	0	53,646,294	38,670,715	0	38,670,715	14,594,285	53,265,000	381,294	99.29%
Fte 211	Gratuidad (Transf.Nacion)	46,046,294	0	0	7,600,000	0	53,646,294	38,670,715	0	38,670,715	14,594,285	53,265,000	381,294	99.29%
1.2.02.02.008.02	Remuneracion por servicio	5,000,000	0	0	0	3,600,000-	1,400,000	0	0	0	0	0	1,400,000	
Fte 211	Gratuidad (Transf.Nacion)	5,000,000	0	0	0	3,600,000-	1,400,000	0	0	0	0	0	1,400,000	
1.2.02.02.008.05	Impresos y publicaciones	10,000,000	0	0	0	6,000,000-	4,000,000	0	0	0	0	0	4,000,000	
Fte 211	Gratuidad (Transf.Nacion)	10,000,000	0	0	0	6,000,000-	4,000,000	0	0	0	0	0	4,000,000	
1.2.02.02.008.06	Servicio de mantenimiento	45,000,000	0	0	0	0	45,000,000	31,983,280	0	31,983,280	1,069,500	33,052,780	11,947,220	73.45%
Fte 211	Gratuidad (Transf.Nacion)	45,000,000	0	0	0	0	45,000,000	31,983,280	0	31,983,280	1,069,500	33,052,780	11,947,220	73.45%
1.2.02.02.008.07	Servicios de Telefonia fi	1,800,000	0	0	0	0	1,800,000	508,518	0	508,518	0	508,518	1,291,482	28.25%
Fte 211	Gratuidad (Transf.Nacion)	1,800,000	0	0	0	0	1,800,000	508,518	0	508,518	0	508,518	1,291,482	28.25%
1.2.02.02.008.09	Servicios basicos de Inte	2,000,000	0	0	0	0	2,000,000	991,684	0	991,684	0	991,684	1,008,316	49.58%
Fte 211	Gratuidad (Transf.Nacion)	2,000,000	0	0	0	0	2,000,000	991,684	0	991,684	0	991,684	1,008,316	49.58%
1.2.02.02.008.11	Servicio de soporte y act	3,800,000	0	0	0	0	3,800,000	3,800,000	0	3,800,000	0	3,800,000	0	100.00%
Fte 211	Gratuidad (Transf.Nacion)	3,800,000	0	0	0	0	3,800,000	3,800,000	0	3,800,000	0	3,800,000	0	100.00%
1.2.02.02.008.12	Servicio uso portal acade	10,000,000	0	0	0	10,000,000-	0	0	0	0	0	0	0	
Fte 211	Gratuidad (Transf.Nacion)	10,000,000	0	0	0	10,000,000-	0	0	0	0	0	0	0	
2.3	Inversion	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	0	0	15,920,000	
2.3.2	Adquisicion de bienes y s	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	0	0	15,920,000	
2.3.2.02	Adquisiciones diferentes	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	0	0	15,920,000	

Cuenta	D e s c r i p c i o n	APROBADO		ADICIONES	DISMINUCIONES	TRASLADOS		TRASLADOS	APROBADO	GASTO EJECUTADO (CAUSADO)		DISPONIBILIDAD	TOTAL		SALDO
		INICIAL				CREDITOS		CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR		AECTACION		
2.3.2.02.02	Adquisición de servicios	10,000,000		0	0	5,920,000		0	15,920,000	0	0	0	0		15,920,000
2.3.2.02.02.008	Servicios prestados a las	10,000,000		0	0	5,920,000		0	15,920,000	0	0	0	0		15,920,000
2.3.2.02.02.008.02	Actividades Pedagógicas (	10,000,000		0	0	5,920,000		0	15,920,000	0	0	0	0		15,920,000
Fte 211	Gratuidad (Transf.Nacion)	10,000,000		0	0	5,920,000		0	15,920,000	0	0	0	0		15,920,000


María del Carmen Godoy Garzon
Contador
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