

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	115,678,251.00	47,504,386.23	12,581,822.00-	0.00	0.00	150,600,815.23	0.00	149,376,179.23	149,376,179.23	1,224,636.00
1	Ingresos	115,678,251.00	47,504,386.23	12,581,822.00-	0.00	0.00	150,600,815.23	0.00	149,376,179.23	149,376,179.23	1,224,636.00
1.1	Ingresos Corrientes	115,678,251.00	41,308,965.00	11,081,822.00-	0.00	0.00	145,905,394.00	0.00	144,680,758.00	144,680,758.00	1,224,636.00
1.1.02	Ingresos no tributarios	115,678,251.00	41,308,965.00	11,081,822.00-	0.00	0.00	145,905,394.00	0.00	144,680,758.00	144,680,758.00	1,224,636.00
1.1.02.05	Venta de bienes y servicios	3,950,000.00	5,100,000.00	0.00	0.00	0.00	9,050,000.00	0.00	7,825,364.00	7,825,364.00	1,224,636.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	3,950,000.00	5,100,000.00	0.00	0.00	0.00	9,050,000.00	0.00	7,825,364.00	7,825,364.00	1,224,636.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00
1.1.02.05.002.07.01	Arrendamiento de espacios	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	0.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00
1.1.02.05.002.07.01.03	Aulas de clase	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	2,725,364.00	2,725,364.00	1,224,636.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	2,725,364.00	2,725,364.00	1,224,636.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00	0.00	2,725,364.00	2,725,364.00	1,224,636.00
1.1.02.06	Transferencias corrientes	111,728,251.00	36,208,965.00	11,081,822.00-	0.00	0.00	136,855,394.00	0.00	136,855,394.00	136,855,394.00	0.00
1.1.02.06.001	Sistema General de Participaciones	111,728,251.00	0.00	11,081,822.00-	0.00	0.00	100,646,429.00	0.00	100,646,429.00	100,646,429.00	0.00
1.1.02.06.001.01	Participacion para educacion	111,728,251.00	0.00	11,081,822.00-	0.00	0.00	100,646,429.00	0.00	100,646,429.00	100,646,429.00	0.00
1.1.02.06.001.01.03	Calidad	111,728,251.00	0.00	11,081,822.00-	0.00	0.00	100,646,429.00	0.00	100,646,429.00	100,646,429.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	111,728,251.00	0.00	11,081,822.00-	0.00	0.00	100,646,429.00	0.00	100,646,429.00	100,646,429.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	36,208,965.00	0.00	0.00	0.00	36,208,965.00	0.00	36,208,965.00	36,208,965.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	36,208,965.00	0.00	0.00	0.00	36,208,965.00	0.00	36,208,965.00	36,208,965.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	36,208,965.00	0.00	0.00	0.00	36,208,965.00	0.00	36,208,965.00	36,208,965.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	36,208,965.00	0.00	0.00	0.00	36,208,965.00	0.00	36,208,965.00	36,208,965.00	0.00
1.2	Recursos de capital	0.00	6,195,421.23	1,500,000.00-	0.00	0.00	4,695,421.23	0.00	4,695,421.23	4,695,421.23	0.00
1.2.05	Rendimientos financieros	0.00	143,910.00	0.00	0.00	0.00	143,910.00	0.00	143,910.00	143,910.00	0.00
1.2.05.02	Depositos	0.00	143,910.00	0.00	0.00	0.00	143,910.00	0.00	143,910.00	143,910.00	0.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	0.00	143,910.00	0.00	0.00	0.00	143,910.00	0.00	143,910.00	143,910.00	0.00
1.2.08	Transferencias de capital	0.00	1,500,000.00	1,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01	Donaciones	0.00	1,500,000.00	1,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01.003	Del sector privado	0.00	1,500,000.00	1,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01.003.01	No condicionadas a la adquisicion de un activo	0.00	1,500,000.00	1,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10	Recursos del balance	0.00	4,551,511.23	0.00	0.00	0.00	4,551,511.23	0.00	4,551,511.23	4,551,511.23	0.00
1.2.10.02	Superavit fiscal	0.00	4,551,511.23	0.00	0.00	0.00	4,551,511.23	0.00	4,551,511.23	4,551,511.23	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	426.93	0.00	0.00	0.00	426.93	0.00	426.93	426.93	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	348,184.30	0.00	0.00	0.00	348,184.30	0.00	348,184.30	348,184.30	0.00
1.2.10.02.005	Otros recursos de balance	0.00	4,202,900.00	0.00	0.00	0.00	4,202,900.00	0.00	4,202,900.00	4,202,900.00	0.00

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	G A S T O S - VIGENCIA ACTUAL -	115,678,251.00	47,504,386.23	12,581,822.00-	24,589,083.00	24,589,083.00-	150,600,815.23	0.00	124,920,165.00	124,920,165.00	25,680,650.23
2	Gastos	115,678,251.00	47,504,386.23	12,581,822.00-	24,589,083.00	24,589,083.00-	150,600,815.23	0.00	124,920,165.00	124,920,165.00	25,680,650.23
2.1	Funcionamiento	103,178,251.00	47,504,386.23	12,581,822.00-	24,589,083.00	24,589,083.00-	138,100,815.23	0.00	112,420,165.00	112,420,165.00	25,680,650.23
2.1.2	Adquisicion de bienes y servicios	103,178,251.00	47,504,386.23	12,581,822.00-	24,589,083.00	24,589,083.00-	138,100,815.23	0.00	112,420,165.00	112,420,165.00	25,680,650.23
2.1.2.01	Adquisicion de activos no financieros	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01	Activos fijos	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.05	Equipo y aparatos de radio, television y comunicacio	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.05.03	Radiorreceptores y receptores de television, aparato	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	91,178,251.00	47,504,386.23	12,581,822.00-	24,589,083.00	12,589,083.00-	138,100,815.23	0.00	112,420,165.00	112,420,165.00	25,680,650.23
2.1.2.02.01	Materiales y suministros	10,000,000.00	1,500,000.00	1,500,000.00-	8,000,000.00	1,000.00-	17,999,000.00	0.00	17,999,000.00	17,999,000.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	10,000,000.00	1,500,000.00	1,500,000.00-	8,000,000.00	1,000.00-	17,999,000.00	0.00	17,999,000.00	17,999,000.00	0.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	10,000,000.00	1,500,000.00	1,500,000.00-	8,000,000.00	1,000.00-	17,999,000.00	0.00	17,999,000.00	17,999,000.00	0.00
2.1.2.02.02	Adquisicion de servicios	81,178,251.00	46,004,386.23	11,081,822.00-	16,589,083.00	12,588,083.00-	120,101,815.23	0.00	94,421,165.00	94,421,165.00	25,680,650.23
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	8,000,000.00	23,769.00	0.00	0.00	8,023,769.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.01	Gastos bancarios	0.00	23,769.00	0.00	0.00	23,769.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.04	Gastos arrendamiento operativo	8,000,000.00	0.00	0.00	0.00	8,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	73,178,251.00	45,980,617.23	11,081,822.00-	16,589,083.00	4,564,314.00-	120,101,815.23	0.00	94,421,165.00	94,421,165.00	25,680,650.23
2.1.2.02.02.008.01	Honorarios profesionales	23,308,000.00	0.00	1,077,386.00-	0.00	24,314.00-	22,206,300.00	0.00	22,206,300.00	22,206,300.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
2.1.2.02.02.008.06	Servicio de mantenimiento	19,000,000.00	23,402,900.00	0.00	16,540,000.00	0.00	58,942,900.00	0.00	36,740,000.00	36,740,000.00	22,202,900.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	3,217,651.00	4,368,752.23	1,301,836.00-	24,314.00	1,540,000.00-	4,768,881.23	0.00	4,265,824.00	4,265,824.00	503,057.23
2.1.2.02.02.008.09	Servicios basicos de Internet	3,950,000.00	0.00	0.00	24,769.00	0.00	3,974,769.00	0.00	3,002,041.00	3,002,041.00	972,728.00
2.1.2.02.02.008.11	Servicio de soporte y actualizacion software	4,200,000.00	7,951,000.00	1,200,000.00-	0.00	3,000,000.00-	7,951,000.00	0.00	7,951,000.00	7,951,000.00	0.00
2.1.2.02.02.008.12	Servicio uso portal academico	7,502,600.00	10,257,965.00	7,502,600.00-	0.00	0.00	10,257,965.00	0.00	8,256,000.00	8,256,000.00	2,001,965.00
2.3	Inversion	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
2.3.2	Adquisicion de bienes y servicios	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
2.3.2.02.02	Adquisicion de servicios	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00		