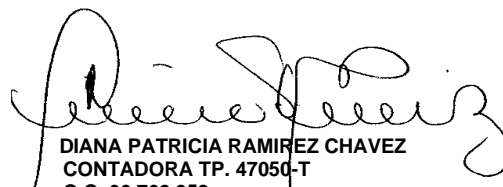


Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	200,662,590.00	23,776,172.96	0.00	0.00	0.00	224,438,762.96	222,536,551.96	3,931,989.00	226,468,540.96	2,029,778.00-
1	INGRESOS	200,662,590.00	23,776,172.96	0.00	0.00	0.00	224,438,762.96	222,536,551.96	3,931,989.00	226,468,540.96	2,029,778.00-
1.1	INGRESOS CORRIENTES	180,561,590.00	3,310,110.00	0.00	0.00	0.00	183,871,700.00	182,066,250.00	2,652,400.00	184,718,650.00	846,950.00-
1.1.02	NO TRIBUTARIOS	180,561,590.00	3,310,110.00	0.00	0.00	0.00	183,871,700.00	182,066,250.00	2,652,400.00	184,718,650.00	846,950.00-
1.1.02.01	Tasas, Multas y Contribuciones	502,000.00	1,470,000.00	0.00	0.00	0.00	1,972,000.00	1,972,700.00	1,124,400.00	3,097,100.00	1,125,100.00-
1.1.02.01.01	Tasas	502,000.00	1,470,000.00	0.00	0.00	0.00	1,972,000.00	1,972,700.00	1,124,400.00	3,097,100.00	1,125,100.00-
1.1.02.01.01.37	Venta de Bienes y Servicios	502,000.00	1,470,000.00	0.00	0.00	0.00	1,972,000.00	1,972,700.00	1,124,400.00	3,097,100.00	1,125,100.00-
01	Certificados y/o duplicados Diplomas	502,000.00	1,470,000.00	0.00	0.00	0.00	1,972,000.00	1,972,700.00	1,124,400.00	3,097,100.00	1,125,100.00-
1.1.02.02	Transferencias	168,806,890.00	1,840,110.00	0.00	0.00	0.00	170,647,000.00	170,647,000.00	0.00	170,647,000.00	0.00
1.1.02.02.03	Transferencias para Inversion/Funcionamiento	168,806,890.00	1,840,110.00	0.00	0.00	0.00	170,647,000.00	170,647,000.00	0.00	170,647,000.00	0.00
1.1.02.02.03.01	Del Nivel Nacional	168,806,890.00	1,840,110.00	0.00	0.00	0.00	170,647,000.00	170,647,000.00	0.00	170,647,000.00	0.00
02	Sis.Gen.de Partic./SGP Gratuidad	168,805,890.00	1,840,110.00	0.00	0.00	0.00	170,646,000.00	170,647,000.00	0.00	170,647,000.00	1,000.00-
09	SGP Restaurante y transporte	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00-
1.1.02.98	Otros Ingresos No Tributarios	11,252,700.00	0.00	0.00	0.00	0.00	11,252,700.00	9,446,550.00	1,528,000.00	10,974,550.00	278,150.00
1.1.02.98.98	Otros Ingresos No Tributarios no especificados	11,252,700.00	0.00	0.00	0.00	0.00	11,252,700.00	9,446,550.00	1,528,000.00	10,974,550.00	278,150.00
1.1.02.98.98.01	Concesiones Espacios	11,252,700.00	0.00	0.00	0.00	0.00	11,252,700.00	9,446,550.00	1,528,000.00	10,974,550.00	278,150.00
03	Concesion Espacios/ Tienda Escolar	10,165,500.00	0.00	0.00	0.00	0.00	10,165,500.00	8,642,500.00	1,234,000.00	9,876,500.00	289,000.00
04	Concesion Espacios / Fotocopiadora	1,087,200.00	0.00	0.00	0.00	0.00	1,087,200.00	804,050.00	294,000.00	1,098,050.00	10,850.00-
1.2	RECURSOS DE CAPITAL	20,101,000.00	20,466,062.96	0.00	0.00	0.00	40,567,062.96	40,470,301.96	1,279,589.00	41,749,890.96	1,182,828.00-
1.2.02	OTROS RECURSOS DE CAPITAL	20,101,000.00	20,466,062.96	0.00	0.00	0.00	40,567,062.96	40,470,301.96	1,279,589.00	41,749,890.96	1,182,828.00-
1.2.02.03	Rendimientos por Operaciones Financieras	1,000.00	1,108,290.00	0.00	0.00	0.00	1,109,290.00	1,109,290.00	834,544.00	1,943,834.00	834,544.00-
1.2.02.03.01	Intereses	1,000.00	1,108,290.00	0.00	0.00	0.00	1,109,290.00	1,109,290.00	834,544.00	1,943,834.00	834,544.00-
1.2.02.07	Utilidades y Excedentes Financieros	20,000,000.00	19,357,772.96	0.00	0.00	0.00	39,357,772.96	39,357,772.96	0.00	39,357,772.96	0.00
1.2.02.07.03	Excedentes de Establecimientos Publicos	20,000,000.00	19,357,772.96	0.00	0.00	0.00	39,357,772.96	39,357,772.96	0.00	39,357,772.96	0.00
05	Disponibilidad Inicial Ctas. Ban.	0.00	19,357,772.96	0.00	0.00	0.00	19,357,772.96	19,357,772.96	0.00	19,357,772.96	0.00
06	Disponibilidad Inicial CDT	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
1.2.02.98	Otros Recursos de Capital no especificados	100,000.00	0.00	0.00	0.00	0.00	100,000.00	3,239.00	445,045.00	448,284.00	348,284.00-
014	Otros	100,000.00	0.00	0.00	0.00	0.00	100,000.00	40.00	0.00	40.00	99,960.00
10	Otros Ingresos Extraordinarios	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	445,045.00	448,044.00	448,044.00-
10	Recursos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00-
001		0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00-
001	Telefono	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00-

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2	GASTOS	200,662,590.00	23,776,172.96	0.00	35,200,000.00	35,200,000.00-	224,438,762.96	69,745,098.00	114,062,303.00	183,807,401.00	40,631,361.96
2.1	GASTOS DE FUNCIONAMIENTO	58,961,590.00	6,288,400.00	0.00	4,700,000.00	4,700,000.00-	65,249,990.00	31,364,075.00	29,551,388.00	60,915,463.00	4,334,527.00
2.1.01	GASTOS DE PERSONAL	15,000,000.00	1,870,000.00	0.00	1,200,000.00	0.00	18,070,000.00	13,780,000.00	4,290,000.00	18,070,000.00	0.00
2.1.01.02	Servicios Personales Indirectos	15,000,000.00	1,870,000.00	0.00	1,200,000.00	0.00	18,070,000.00	13,780,000.00	4,290,000.00	18,070,000.00	0.00
2.1.01.02.03	Honorarios Profesionales	15,000,000.00	1,870,000.00	0.00	1,200,000.00	0.00	18,070,000.00	13,780,000.00	4,290,000.00	18,070,000.00	0.00
2.1.02	GASTOS GENERALES	43,961,590.00	4,418,400.00	0.00	3,500,000.00	4,700,000.00-	47,179,990.00	17,584,075.00	25,261,388.00	42,845,463.00	4,334,527.00
2.1.02.01	Adquisicion de Bienes	14,500,000.00	4,418,400.00	0.00	0.00	0.00	18,918,400.00	6,738,055.00	11,812,875.00	18,550,930.00	367,470.00
2.1.02.01.01	Materiales y Suministros	14,500,000.00	4,418,400.00	0.00	0.00	0.00	18,918,400.00	6,738,055.00	11,812,875.00	18,550,930.00	367,470.00
2.1.02.02	Adquisicion de Servicios	29,461,590.00	0.00	0.00	3,500,000.00	4,700,000.00-	28,261,590.00	10,846,020.00	13,448,513.00	24,294,533.00	3,967,057.00
2.1.02.02.03	Viatricos y Gastos de Viaje	500,000.00	0.00	0.00	3,500,000.00	0.00	4,000,000.00	0.00	3,000,000.00	3,000,000.00	1,000,000.00
2.1.02.02.05	Comunicaciones y Transporte	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.02.02.07	Servicios Publicos	5,400,000.00	0.00	0.00	0.00	1,500,000.00-	3,900,000.00	1,482,268.00	497,262.00	1,979,530.00	1,920,470.00
001	Telefono	4,700,000.00	0.00	0.00	0.00	1,500,000.00-	3,200,000.00	1,036,828.00	330,222.00	1,367,050.00	1,832,950.00
002	Internet	700,000.00	0.00	0.00	0.00	0.00	700,000.00	445,440.00	167,040.00	612,480.00	87,520.00
2.1.02.02.09	Seguros	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,940,348.00	0.00	7,940,348.00	59,652.00
2.1.02.02.13	Impresos y Publicaciones	12,000,000.00	0.00	0.00	0.00	2,200,000.00-	9,800,000.00	740,080.00	9,038,215.00	9,778,295.00	21,705.00
2.1.02.02.23	Comisiones, Intereses y demas Gastos Bancarios y Fiduciar	1,374,690.00	0.00	0.00	0.00	0.00	1,374,690.00	677,487.00	697,203.00	1,374,690.00	0.00
2.1.02.02.98	Otras Adqu. de servicios/ Ajustes	1,186,900.00	0.00	0.00	0.00	0.00	1,186,900.00	5,837.00	215,833.00	221,670.00	965,230.00
2.3	GASTOS DE INVERSION	141,701,000.00	17,487,772.96	0.00	30,500,000.00	30,500,000.00-	159,188,772.96	38,381,023.00	84,510,915.00	122,891,938.00	36,296,834.96
2.3.01	PROYECTOS COBERTURA /INFRAESTRUCTURA	80,000,000.00	11,790,218.00	0.00	12,000,000.00	29,500,000.00-	74,290,218.00	26,245,423.00	27,013,358.00	53,258,781.00	21,031,437.00
2.3.01.01	Infraestructura propia del Sector	80,000,000.00	11,790,218.00	0.00	12,000,000.00	29,500,000.00-	74,290,218.00	26,245,423.00	27,013,358.00	53,258,781.00	21,031,437.00
2.3.01.01.01	Construccion /Obras y Mejoras del Sector	50,000,000.00	0.00	0.00	0.00	29,500,000.00-	20,500,000.00	0.00	4,000,000.00	4,000,000.00	16,500,000.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura propia de	30,000,000.00	11,790,218.00	0.00	12,000,000.00	0.00	53,790,218.00	26,245,423.00	23,013,358.00	49,258,781.00	4,531,437.00
2.3.02	PROYECTO DE COBERTURA /DOTACIONES	54,701,000.00	5,697,554.96	0.00	17,500,000.00	1,000,000.00-	76,898,554.96	8,285,600.00	53,537,557.00	61,823,157.00	15,075,397.96
2.3.02.01	Dotaciones:equipos, equipos y materiales propios del Sec	54,701,000.00	5,697,554.96	0.00	17,500,000.00	1,000,000.00-	76,898,554.96	8,285,600.00	53,537,557.00	61,823,157.00	15,075,397.96
2.3.02.01.01	Adquisicion y/o produccion de equipos, materiales, sumini	35,701,000.00	0.00	0.00	17,500,000.00	1,000,000.00-	52,201,000.00	0.00	42,509,757.00	42,509,757.00	9,691,243.00
004	Equipo de Computo	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
005	Equipo de Oficina	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
007	Muebles y Enseres	8,000,000.00	0.00	0.00	12,500,000.00	0.00	20,500,000.00	0.00	20,043,640.00	20,043,640.00	456,360.00
008	Equipo de Enseñanza	22,500,000.00	0.00	0.00	5,000,000.00	0.00	27,500,000.00	0.00	19,468,354.00	19,468,354.00	8,031,646.00
009	Dotacion de Material Pedagogico	5,000,000.00	0.00	0.00	0.00	1,000,000.00-	4,000,000.00	0.00	2,997,763.00	2,997,763.00	1,002,237.00
014	Otros	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2.3.02.01.02	Mantenimiento de equipos, materiales, suministros y servi	19,000,000.00	5,697,554.96	0.00	0.00	0.00	24,697,554.96	8,285,600.00	11,027,800.00	19,313,400.00	5,384,154.96
006	Mant.y Soporte de Software	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	3,000,000.00	4,000,000.00	0.00
010	Mantenimiento y Mejto.Equipos	15,000,000.00	5,697,554.96	0.00	0.00	0.00	20,697,554.96	7,285,600.00	8,027,800.00	15,313,400.00	5,384,154.96
2.3.03	PROYECTO DE EFICIENCIA / DESARROLLO DEL TALENTO HUMANO	7,000,000.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	3,850,000.00	3,960,000.00	7,810,000.00	190,000.00
2.3.03.01	Divulgacion Asistencia Tecnica	7,000,000.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	3,850,000.00	3,960,000.00	7,810,000.00	190,000.00
2.3.03.01.98	Otros Gastos en Divulgacion, Asistencia Tecnica y Capacit	7,000,000.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	3,850,000.00	3,960,000.00	7,810,000.00	190,000.00
011	Eventos Culturales	2,000,000.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	0.00	2,860,000.00	2,860,000.00	140,000.00
013	Recurso Humano Especializado	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,850,000.00	1,100,000.00	4,950,000.00	50,000.00

Lic. NANCY NELLY ROSALES GUERRERO
 Rectora
 C.C. 31.302.066


 DIANA PATRICIA RAMIREZ CHAVEZ
 CONTADORA TP. 47050-T
 C.C. 66.762.358

MARIA MARCELINA OCAMPO MURILLO
 AUXILIAR ADMINISTRATIVO