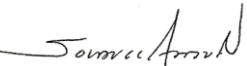


| Codigo                 | D e s c r i p c i o n                                | APROBADO<br>INICIAL | ADICIONES    | DISMINUCIONES | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | RECAUDO<br>ANTERIOR | RECAUDOS<br>DEL PERIODO | RECAUDO<br>TOTAL | RECAUDO<br>PENDIENTE |
|------------------------|------------------------------------------------------|---------------------|--------------|---------------|-----------------------|-----------------------------|------------------------|---------------------|-------------------------|------------------|----------------------|
|                        | I N G R E S O S                                      | 105,850,000.00      | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 108,195,836.00         | 2,661,548.00        | 645,772.00              | 3,307,320.00     | 104,888,516.00       |
| 1                      | Ingresos                                             | 105,850,000.00      | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 108,195,836.00         | 2,661,548.00        | 645,772.00              | 3,307,320.00     | 104,888,516.00       |
| 1.1                    | Ingresos Corrientes                                  | 105,500,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 105,500,000.00         | 315,712.00          | 645,650.00              | 961,362.00       | 104,538,638.00       |
| 1.1.02                 | Ingresos no tributarios                              | 105,500,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 105,500,000.00         | 315,712.00          | 645,650.00              | 961,362.00       | 104,538,638.00       |
| 1.1.02.05              | Venta de bienes y servicios                          | 2,500,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 2,500,000.00           | 315,712.00          | 645,650.00              | 961,362.00       | 1,538,638.00         |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercad | 2,500,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 2,500,000.00           | 315,712.00          | 645,650.00              | 961,362.00       | 1,538,638.00         |
| 1.1.02.05.002.09       | Servicios para la comunidad, sociales y personales   | 2,500,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 2,500,000.00           | 315,712.00          | 645,650.00              | 961,362.00       | 1,538,638.00         |
| 1.1.02.05.002.09.01    | Ingresos asociados a la venta de servicios educativo | 2,500,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 2,500,000.00           | 315,712.00          | 645,650.00              | 961,362.00       | 1,538,638.00         |
| 1.1.02.05.002.09.01.01 | Certificados y constancias, duplicados actas y diplo | 2,500,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 2,500,000.00           | 315,712.00          | 645,650.00              | 961,362.00       | 1,538,638.00         |
| 1.1.02.06              | Transferencias corrientes                            | 103,000,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 103,000,000.00         | 0.00                | 0.00                    | 0.00             | 103,000,000.00       |
| 1.1.02.06.001          | Sistema General de Participaciones                   | 103,000,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 103,000,000.00         | 0.00                | 0.00                    | 0.00             | 103,000,000.00       |
| 1.1.02.06.001.01       | Participación para educación                         | 103,000,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 103,000,000.00         | 0.00                | 0.00                    | 0.00             | 103,000,000.00       |
| 1.1.02.06.001.01.03    | Calidad                                              | 103,000,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 103,000,000.00         | 0.00                | 0.00                    | 0.00             | 103,000,000.00       |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad                                | 103,000,000.00      | 0.00         | 0.00          | 0.00                  | 0.00                        | 103,000,000.00         | 0.00                | 0.00                    | 0.00             | 103,000,000.00       |
| 1.2                    | Recursos de capital                                  | 350,000.00          | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 2,695,836.00           | 2,345,836.00        | 122.00                  | 2,345,958.00     | 349,878.00           |
| 1.2.05                 | Rendimientos financieros                             | 350,000.00          | 0.00         | 0.00          | 0.00                  | 0.00                        | 350,000.00             | 0.00                | 122.00                  | 122.00           | 349,878.00           |
| 1.2.05.02              | Depósitos                                            | 350,000.00          | 0.00         | 0.00          | 0.00                  | 0.00                        | 350,000.00             | 0.00                | 122.00                  | 122.00           | 349,878.00           |
| 1.2.05.02.001          | Rendimientos - Recursos Gratuidad                    | 350,000.00          | 0.00         | 0.00          | 0.00                  | 0.00                        | 350,000.00             | 0.00                | 122.00                  | 122.00           | 349,878.00           |
| 1.2.10                 | Recursos del balance                                 | 0.00                | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 2,345,836.00           | 2,345,836.00        | 0.00                    | 2,345,836.00     | 0.00                 |
| 1.2.10.02              | Superávit fiscal                                     | 0.00                | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 2,345,836.00           | 2,345,836.00        | 0.00                    | 2,345,836.00     | 0.00                 |
| 1.2.10.02.001          | Recursos de Balance Gratuidad                        | 0.00                | 1,222,053.00 | 0.00          | 0.00                  | 0.00                        | 1,222,053.00           | 1,222,053.00        | 0.00                    | 1,222,053.00     | 0.00                 |
| 1.2.10.02.002          | Recursos de Balance Recursos Propios                 | 0.00                | 1,123,783.00 | 0.00          | 0.00                  | 0.00                        | 1,123,783.00           | 1,123,783.00        | 0.00                    | 1,123,783.00     | 0.00                 |

| Codigo             | D e s c r i p c i o n                                | APROBADO<br>INICIAL | ADICIONES    | DISMINUCIONES | TRASLADOS<br>CREDITOS | TRASLADOS<br>CONTRACREDITOS | APROBADO<br>DEFINITIVO | PAGOS<br>ANTERIORES | PAGOS DEL<br>PERIODO | PAGOS<br>TOTALES | PAGOS<br>PENDIENTES |
|--------------------|------------------------------------------------------|---------------------|--------------|---------------|-----------------------|-----------------------------|------------------------|---------------------|----------------------|------------------|---------------------|
|                    | G A S T O S - VIGENCIA ACTUAL -                      | 105,850,000.00      | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 108,195,836.00         | 1,654,872.00        | 57,001.00            | 1,711,873.00     | 106,483,963.00      |
| 2                  | Gastos                                               | 105,850,000.00      | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 108,195,836.00         | 1,654,872.00        | 57,001.00            | 1,711,873.00     | 106,483,963.00      |
| 2.1                | Funcionamiento                                       | 88,750,000.00       | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 91,095,836.00          | 1,654,872.00        | 57,001.00            | 1,711,873.00     | 89,383,963.00       |
| 2.1.2              | Adquisición de bienes y servicios                    | 88,750,000.00       | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 91,095,836.00          | 1,654,872.00        | 57,001.00            | 1,711,873.00     | 89,383,963.00       |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 88,750,000.00       | 2,345,836.00 | 0.00          | 0.00                  | 0.00                        | 91,095,836.00          | 1,654,872.00        | 57,001.00            | 1,711,873.00     | 89,383,963.00       |
| 2.1.2.02.01        | Materiales y suministros                             | 15,700,000.00       | 0.00         | 0.00          | 0.00                  | 0.00                        | 15,700,000.00          | 0.00                | 0.00                 | 0.00             | 15,700,000.00       |
| 2.1.2.02.01.003    | Otros bienes transportables (excepto productos metál | 10,000,000.00       | 0.00         | 0.00          | 0.00                  | 0.00                        | 10,000,000.00          | 0.00                | 0.00                 | 0.00             | 10,000,000.00       |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales             | 10,000,000.00       | 0.00         | 0.00          | 0.00                  | 0.00                        | 10,000,000.00          | 0.00                | 0.00                 | 0.00             | 10,000,000.00       |
| 2.1.2.02.01.004    | Productos metálicos y paquetes de software           | 5,700,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 5,700,000.00           | 0.00                | 0.00                 | 0.00             | 5,700,000.00        |
| 2.1.2.02.01.004.01 | Materiales y suministros institucionales metálicos   | 5,700,000.00        | 0.00         | 0.00          | 0.00                  | 0.00                        | 5,700,000.00           | 0.00                | 0.00                 | 0.00             | 5,700,000.00        |

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| Codigo             | Descripción                                          | APROBADO INICIAL | ADICIONES    | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--------------------|------------------------------------------------------|------------------|--------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.1.2.02.02        | Adquisición de servicios                             | 73,050,000.00    | 2,345,836.00 | 0.00          | 0.00               | 0.00                     | 75,395,836.00       | 1,654,872.00     | 57,001.00         | 1,711,873.00  | 73,683,963.00    |
| 2.1.2.02.02.006    | Servicios de alojamiento, servicios de suministro de | 100,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 100,000.00          | 0.00             | 0.00              | 0.00          | 100,000.00       |
| 2.1.2.02.02.006.03 | Servicio gas                                         | 100,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 100,000.00          | 0.00             | 0.00              | 0.00          | 100,000.00       |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios | 850,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 850,000.00          | 0.00             | 57,001.00         | 57,001.00     | 792,999.00       |
| 2.1.2.02.02.007.01 | Gastos bancarios                                     | 850,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 850,000.00          | 0.00             | 57,001.00         | 57,001.00     | 792,999.00       |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 72,100,000.00    | 2,345,836.00 | 0.00          | 0.00               | 0.00                     | 74,445,836.00       | 1,654,872.00     | 0.00              | 1,654,872.00  | 72,790,964.00    |
| 2.1.2.02.02.008.01 | Honorarios profesionales                             | 18,168,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 18,168,000.00       | 0.00             | 0.00              | 0.00          | 18,168,000.00    |
| 2.1.2.02.02.008.02 | Remuneración por servicios técnicos                  | 18,260,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 18,260,000.00       | 0.00             | 0.00              | 0.00          | 18,260,000.00    |
| 2.1.2.02.02.008.04 | Servicios de monitoreo y alarmas                     | 2,700,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,700,000.00        | 0.00             | 0.00              | 0.00          | 2,700,000.00     |
| 2.1.2.02.02.008.05 | Impresos y publicaciones                             | 3,500,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 3,500,000.00        | 0.00             | 0.00              | 0.00          | 3,500,000.00     |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento                            | 26,086,000.00    | 1,123,783.00 | 0.00          | 0.00               | 0.00                     | 27,209,783.00       | 996,236.00       | 0.00              | 996,236.00    | 26,213,547.00    |
| 2.1.2.02.02.008.07 | Servicios de Telefonía fija, acceso y utilización    | 0.00             | 500,000.00   | 0.00          | 0.00               | 0.00                     | 500,000.00          | 0.00             | 0.00              | 0.00          | 500,000.00       |
| 2.1.2.02.02.008.09 | Servicios básicos de Internet                        | 3,386,000.00     | 722,053.00   | 0.00          | 0.00               | 0.00                     | 4,108,053.00        | 658,636.00       | 0.00              | 658,636.00    | 3,449,417.00     |
| 2.3                | Inversión                                            | 17,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 17,100,000.00       | 0.00             | 0.00              | 0.00          | 17,100,000.00    |
| 2.3.2              | Adquisición de bienes y servicios                    | 17,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 17,100,000.00       | 0.00             | 0.00              | 0.00          | 17,100,000.00    |
| 2.3.2.02           | Adquisiciones diferentes de activos                  | 17,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 17,100,000.00       | 0.00             | 0.00              | 0.00          | 17,100,000.00    |
| 2.3.2.02.01        | Materiales y suministros                             | 2,000,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,000,000.00        | 0.00             | 0.00              | 0.00          | 2,000,000.00     |
| 2.3.2.02.01.003    | Otros bienes transportables (excepto productos metá  | 2,000,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,000,000.00        | 0.00             | 0.00              | 0.00          | 2,000,000.00     |
| 2.3.2.02.01.003.01 | Dotación institucional de material y medios pedagógi | 2,000,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,000,000.00        | 0.00             | 0.00              | 0.00          | 2,000,000.00     |
| 2.3.2.02.02        | Adquisición de servicios                             | 15,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 15,100,000.00       | 0.00             | 0.00              | 0.00          | 15,100,000.00    |
| 2.3.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 12,500,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 12,500,000.00       | 0.00             | 0.00              | 0.00          | 12,500,000.00    |
| 2.3.2.02.02.008.02 | Actividades Pedagógicas (proyectos institucionales)  | 12,500,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 12,500,000.00       | 0.00             | 0.00              | 0.00          | 12,500,000.00    |
| 2.3.2.02.02.009    | Servicios para la comunidad, sociales y personales   | 2,600,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,600,000.00        | 0.00             | 0.00              | 0.00          | 2,600,000.00     |
| 2.3.2.02.02.009.01 | Convenio CASD                                        | 2,600,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 2,600,000.00        | 0.00             | 0.00              | 0.00          | 2,600,000.00     |



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