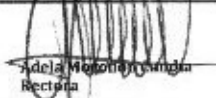


| CÓDIGO FISCAL | SUBCÓDIGO | EJERCICIO | | | | | | | | | | | | TOTAL |
|------------------|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 2 | GASTOS | 2,641,283 | 61,709,401 | 40,840,000 | 60,847,168 | 82,018,968 | 18,000,188 | 31,700,618 | 39,000,448 | 10,000,000 | 20,000,000 | 22,000,000 | 22,000,000 | 417,947,033 |
| 2.1 | FINANCIAMIENTO | 1,641,283 | 20,709,401 | 10,240,000 | 10,412,168 | 6,236,508 | 6,525,668 | 9,448,688 | 11,451,248 | 8,800,888 | 5,922,928 | 1,800,448 | 1,334,670 | 117,855,578 |
| 2.1.1 | GASTOS DE PERSONAL | 998,000 | 1,868,000 | 1,068,000 | 7,858,000 | 1,068,000 | 1,068,000 | 1,068,000 | 1,068,000 | 1,868,000 | 1,868,000 | 1,868,000 | 998,000 | 26,668,000 |
| 2.1.1.1 | GASTOS INDIRECTOS DE PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.2 | Remuneración de Técnicos | 0 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 870,000 | 0 | 8,700,000 |
| 2.1.1.3 | Honorarios | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 998,000 | 17,968,000 |
| 2.1.2 | GASTOS DIRECTOS | 2,641,283 | 27,841,401 | 10,000,000 | 2,478,000 | 4,270,968 | 4,857,668 | 7,581,688 | 9,589,248 | 2,941,568 | 4,068,928 | 5,612,448 | 2,516,670 | 90,741,578 |
| 2.1.2.1 | Adquisición de Bienes y Servicios | 2,641,283 | 27,841,401 | 10,000,000 | 2,478,000 | 4,270,968 | 4,857,668 | 7,581,688 | 9,589,248 | 2,941,568 | 4,068,928 | 5,612,448 | 2,516,670 | 90,741,578 |
| 2.1.2.1.1 | Compra de Equipo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.1.2 | Materiales y Suministros | 0 | 7,430,000 | 12,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 26,430,000 |
| 2.1.2.1.3 | Mantenimiento | 0 | 0 | 0 | 0 | 1,585,838 | 0 | 5,000,000 | 0 | 483,100 | 2,924,062 | 0 | 0 | 10,000,000 |
| 2.1.2.1.4 | Servicios Públicos | 2,641,283 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 2,536,673 | 26,430,000 |
| 2.1.2.1.5 | Arrendamiento de Bienes | 0 | 17,860,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,860,000 |
| 2.1.2.1.6 | Impresos, publicaciones, suscripciones y afiliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.1.7 | Fotocopias | 0 | 0 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| 2.1.2.1.8 | Transporte escolar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.1.9 | Seguros | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 2,900,000 |
| 2.1.2.1.10 | Actividades pedagógicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.1.11 | Combustibles y lubricantes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.1.12 | Impuesto sobre Vehículos automotores | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 2.1.2.1.13 | Gastos Financieros | 10,107 | 14,808 | 25,327 | 39,435 | 47,797 | 20,991 | 45,016 | 96,569 | 40,484 | 143,145 | 165,714 | 0 | 965,000 |
| 2.1.2.1.15 | Otros Gastos Generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 | OTROS GASTOS | 0 | 2,000,000 | 22,200,000 | 30,203,000 | 36,782,460 | 12,000,000 | 21,000,000 | 6,300,000 | 12,000,000 | 66,102,000 | 24,247,000 | 1,700,000 | 200,460,000 |
| 2.2.1 | Proyecto Bando de Vida Saludable | 0 | 0 | 0 | 1,500,000 | 4,100,000 | 1,500,000 | 8,800,000 | 1,500,000 | 12,500,000 | 0 | 0 | 0 | 30,000,000 |
| 2.2.2 | Proyecto Educación Derechos Humanos | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,000,000 | 0 | 0 | 2,100,000 |
| 2.2.3 | Proyecto Educación Ambiental | 0 | 0 | 2,000,000 | 0 | 0 | 4,613,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,613,000 |
| 2.2.4 | Proyecto Sexualidad y construcciones ciudadanas | 0 | 0 | 0 | 0 | 0 | 0 | 3,771,100 | 0 | 0 | 328,900 | 0 | 0 | 2,100,000 |
| 2.2.5 | Proyecto mejoramiento académico | 0 | 0 | 0 | 0 | 17,909,200 | 0 | 0 | 0 | 0 | 14,740,800 | 0 | 1,700,000 | 34,350,000 |
| 2.2.6 | Proyecto acciones de mejoramiento a la gestión escolar y académicas | 0 | 2,000,000 | 0 | 24,150,000 | 0 | 5,391,500 | 0 | 0 | 0 | 44,958,500 | 0 | 0 | 76,500,000 |
| 2.2.7 | Proyecto ambientes para el aprendizaje | 0 | 0 | 20,000,000 | 14,355,000 | 35,916,460 | 2,501,000 | 10,702,430 | 6,009,200 | 930,000 | 7,083,860 | 24,247,000 | 0 | 126,747,030 |
| 2.2.8 | Dotación institucional de infraestructura educativa | 0 | 0 | 0 | 0 | 18,352,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,352,000 |
| | TOTAL | 2,641,283 | 80,709,401 | 40,840,000 | 60,847,168 | 82,018,968 | 18,000,188 | 31,700,618 | 39,000,448 | 10,000,000 | 20,000,000 | 22,000,000 | 22,000,000 | 417,947,033 |



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Contadora TP 45634-T

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