

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	32,432,000.00	366,498,920.45	0.00	0.00	0.00	398,930,920.45	2,381,509.00	392,294,462.45	6,636,458.00	98.34%
1	INGRESOS	32,432,000.00	366,498,920.45	0.00	0.00	0.00	398,930,920.45	2,381,509.00	392,294,462.45	6,636,458.00	98.34%
1.1	INGRESOS CORRIENTES	17,010,000.00	229,942,144.00	0.00	0.00	0.00	246,952,144.00	1,372,000.00	243,398,744.00	3,553,400.00	98.56%
1.1.02	NO TRIBUTARIOS	17,010,000.00	229,942,144.00	0.00	0.00	0.00	246,952,144.00	1,372,000.00	243,398,744.00	3,553,400.00	98.56%
1.1.02.01	Tasas, Multas y Contribuciones	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,372,000.00	13,456,600.00	3,553,400.00	79.11%
1.1.02.01.01	Tasas	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,372,000.00	13,456,600.00	3,553,400.00	79.11%
1.1.02.01.01.37	Venta de Bienes y Servicios	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,372,000.00	13,456,600.00	3,553,400.00	79.11%
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	17,010,000.00	0.00	0.00	0.00	0.00	17,010,000.00	1,372,000.00	13,456,600.00	3,553,400.00	79.11%
1.1.02.01.01.37.03.01	Certificados y constancias	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,991,800.00	8,200.00	99.86%
11	Ingresos Operacionales	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,991,800.00	8,200.00	99.86%
1.1.02.01.01.37.03.03	SERVICIOS COMPLEMENTARIOS	11,010,000.00	0.00	0.00	0.00	0.00	11,010,000.00	1,372,000.00	7,464,800.00	3,545,200.00	67.80%
1.1.02.01.01.37.03.03.01	NOCTURNO	11,010,000.00	0.00	0.00	0.00	0.00	11,010,000.00	1,372,000.00	7,464,800.00	3,545,200.00	67.80%
1.1.02.01.01.37.03.03.01.01	Ciclo 2	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	78,000.00	132,000.00	37.14%
11	Ingresos Operacionales	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	78,000.00	132,000.00	37.14%
1.1.02.01.01.37.03.03.01.02	Ciclo 3	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	1,279,000.00	2,132,800.00	3,067,200.00	41.02%
11	Ingresos Operacionales	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	1,279,000.00	2,132,800.00	3,067,200.00	41.02%
1.1.02.01.01.37.03.03.01.03	Ciclo 4	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	93,000.00	5,254,000.00	346,000.00	93.82%
11	Ingresos Operacionales	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	93,000.00	5,254,000.00	346,000.00	93.82%
1.1.02.02	Transferencias	0.00	229,942,144.00	0.00	0.00	0.00	229,942,144.00	0.00	229,942,144.00	0.00	100.00%
1.1.02.02.03	Transferencias para Inversion	0.00	229,942,144.00	0.00	0.00	0.00	229,942,144.00	0.00	229,942,144.00	0.00	100.00%
1.1.02.02.03.01	Del Nivel Nacional	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
212	Gratuidad	0.00	221,259,000.00	0.00	0.00	0.00	221,259,000.00	0.00	221,259,000.00	0.00	100.00%
1.1.02.02.03.05	Del Nivel Municipal y/o Distrital	0.00	8,683,144.00	0.00	0.00	0.00	8,683,144.00	0.00	8,683,144.00	0.00	100.00%
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	0.00	8,683,144.00	0.00	0.00	0.00	8,683,144.00	0.00	8,683,144.00	0.00	100.00%
211	Calidad	0.00	8,683,144.00	0.00	0.00	0.00	8,683,144.00	0.00	8,683,144.00	0.00	100.00%
1.2	RECURSOS DE CAPITAL	15,422,000.00	136,556,776.45	0.00	0.00	0.00	151,978,776.45	1,009,509.00	148,895,718.45	3,083,058.00	97.97%
1.2.02	OTROS RECURSOS DE CAPITAL	15,422,000.00	136,556,776.45	0.00	0.00	0.00	151,978,776.45	1,009,509.00	148,895,718.45	3,083,058.00	97.97%
1.2.02.01	Recursos del Balance	0.00	121,693,114.45	0.00	0.00	0.00	121,693,114.45	0.00	121,693,114.45	0.00	100.00%
1.2.02.01.07	Superavit Fiscal	0.00	121,693,114.45	0.00	0.00	0.00	121,693,114.45	0.00	121,693,114.45	0.00	100.00%
11	Ingresos Operacionales	0.00	58,855,583.25	0.00	0.00	0.00	58,855,583.25	0.00	58,855,583.25	0.00	100.00%
212	Gratuidad	0.00	62,837,531.20	0.00	0.00	0.00	62,837,531.20	0.00	62,837,531.20	0.00	100.00%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1.2.02.98	Otros Recursos de Capital no especificados	15,422,000.00	14,863,662.00	0.00	0.00	0.00	30,285,662.00	1,009,509.00	27,202,604.00	3,083,058.00	89.82%
1.2.02.98.03	Concesiones Espacios	15,392,000.00	14,863,662.00	0.00	0.00	0.00	30,255,662.00	1,008,000.00	27,196,662.00	3,059,000.00	89.89%
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00	900,000.00	9,374,000.00	476,000.00	95.17%
11	Ingresos Operacionales	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00	900,000.00	9,374,000.00	476,000.00	95.17%
1.2.02.98.03.02	Concesion Fotocopias	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	0.00	2,696,000.00	846,000.00	76.12%
11	Ingresos Operacionales	3,542,000.00	0.00	0.00	0.00	0.00	3,542,000.00	0.00	2,696,000.00	846,000.00	76.12%
1.2.02.98.03.04	Conseccion Aulas	0.00	14,863,662.00	0.00	0.00	0.00	14,863,662.00	0.00	14,863,662.00	0.00	100.00%
11	Ingresos Operacionales	0.00	14,863,662.00	0.00	0.00	0.00	14,863,662.00	0.00	14,863,662.00	0.00	100.00%
1.2.02.98.03.05	Alquiler Elementos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	108,000.00	263,000.00	1,737,000.00	13.15%
11	Ingresos Operacionales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	108,000.00	263,000.00	1,737,000.00	13.15%
1.2.02.98.04	Ajuste al Peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,509.00	5,942.00	24,058.00	19.81%
1.2.02.98.04.01	Ajuste al peso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,509.00	5,942.00	24,058.00	19.81%
11	Ingresos Operacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,509.00	5,942.00	24,058.00	19.81%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
	GASTOS - VIGENCIA	32,432,500	366,498,920	0	0	0	398,931,420	246,387,041	0	246,387,041	107,736,604	354,123,645	44,807,775	88.77%
2	GASTOS	32,432,500	366,498,920	0	0	0	398,931,420	246,387,041	0	246,387,041	107,736,604	354,123,645	44,807,775	88.77%
2.1	GASTOS DE FUNCIONAMIENTO	26,432,500	100,020,602	0	0	0	126,453,102	101,258,846	0	101,258,846	9,140,147	110,398,993	16,054,108	87.30%
2.1.01	GASTOS DE PERSONAL	2,550,000	8,650,000	0	0	0	11,200,000	7,780,000	0	7,780,000	1,000,000	8,780,000	2,420,000	78.39%
2.1.01.02	Servicios Personales Ind	2,550,000	8,650,000	0	0	0	11,200,000	7,780,000	0	7,780,000	1,000,000	8,780,000	2,420,000	78.39%
2.1.01.02.03	Honorarios Profesionales	2,550,000	5,450,000	0	0	0	8,000,000	6,730,000	0	6,730,000	1,000,000	7,730,000	270,000	96.63%
11	Ingresos Operacionales	2,550,000	3,000,000	0	0	0	5,550,000	4,510,000	0	4,510,000	1,000,000	5,510,000	40,000	99.28%
212	Gratuidad	0	2,450,000	0	0	0	2,450,000	2,220,000	0	2,220,000	0	2,220,000	230,000	90.61%
2.1.01.02.09	Remuneracion por Servi	0	3,200,000	0	0	0	3,200,000	1,050,000	0	1,050,000	0	1,050,000	2,150,000	32.81%
212	Gratuidad	0	3,200,000	0	0	0	3,200,000	1,050,000	0	1,050,000	0	1,050,000	2,150,000	32.81%
2.1.02	GASTOS GENERALES	23,882,500	91,370,602	0	0	0	115,253,102	93,478,846	0	93,478,846	8,140,147	101,618,993	13,634,108	88.17%
2.1.02.01	Adquisicion de Bienes	16,000,000	47,981,602	0	0	0	63,981,602	59,395,254	0	59,395,254	3,930,486	63,325,740	655,862	98.97%
2.1.02.01.01	Materiales y Suministros	2,000,000	10,083,722	0	0	0	12,083,722	7,880,940	0	7,880,940	3,719,560	11,600,500	483,222	96.00%
11	Ingresos Operacionales	2,000,000	3,722	0	0	0	2,003,722	1,520,500	0	1,520,500	0	1,520,500	483,222	75.88%
212	Gratuidad	0	10,080,000	0	0	0	10,080,000	6,360,440	0	6,360,440	3,719,560	10,080,000	0	100.00%
2.1.02.01.03	Compra de Equipos	14,000,000	37,897,880	0	0	0	51,897,880	51,514,314	0	51,514,314	210,926	51,725,240	172,640	99.67%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,447,880	0	0	0	33,447,880	33,259,280	0	33,259,280	188,600	33,447,880	0	100.00%
11	Ingresos Operacionales	14,000,000	13,188,880	0	0	0	27,188,880	27,168,880	0	27,168,880	20,000	27,188,880	0	100.00%
212	Gratuidad	0	6,259,000	0	0	0	6,259,000	6,090,400	0	6,090,400	168,600	6,259,000	0	100.00%
2.1.02.01.03.02	Equipo de Enseñanza	0	700,000	0	0	0	700,000	700,000	0	700,000	0	700,000	0	100.00%
212	Gratuidad	0	700,000	0	0	0	700,000	700,000	0	700,000	0	700,000	0	100.00%
2.1.02.01.03.03	Enseres y Equipo de Ofic	0	17,750,000	0	0	0	17,750,000	17,555,034	0	17,555,034	22,326	17,577,360	172,640	99.03%
212	Gratuidad	0	17,750,000	0	0	0	17,750,000	17,555,034	0	17,555,034	22,326	17,577,360	172,640	99.03%
2.1.02.02	Adquisicion de Servicios	7,882,500	43,389,000	0	0	0	51,271,500	34,083,592	0	34,083,592	4,209,661	38,293,253	12,978,246	74.69%
2.1.02.02.05	Comunicaciones y Transpo	1,000,000	0	0	0	0	1,000,000	583,000	0	583,000	417,000	1,000,000	0	100.00%
11	Ingresos Operacionales	1,000,000	0	0	0	0	1,000,000	583,000	0	583,000	417,000	1,000,000	0	100.00%
2.1.02.02.07	Servicios Publicos	0	12,520,000	0	0	0	12,520,000	10,022,155	0	10,022,155	0	10,022,155	2,497,845	80.05%
2.1.02.02.07.01	Sevicio telefonico	0	10,000,000	0	0	0	10,000,000	8,831,319	0	8,831,319	0	8,831,319	1,168,681	88.31%
212	Gratuidad	0	10,000,000	0	0	0	10,000,000	8,831,319	0	8,831,319	0	8,831,319	1,168,681	88.31%
2.1.02.02.07.02	Servicio de internet	0	2,520,000	0	0	0	2,520,000	1,190,836	0	1,190,836	0	1,190,836	1,329,164	47.26%
212	Gratuidad	0	2,520,000	0	0	0	2,520,000	1,190,836	0	1,190,836	0	1,190,836	1,329,164	47.26%
2.1.02.02.09	Seguros	0	1,600,000	0	0	0	1,600,000	222,906	0	222,906	0	222,906	1,377,094	13.93%
212	Gratuidad	0	1,600,000	0	0	0	1,600,000	222,906	0	222,906	0	222,906	1,377,094	13.93%
2.1.02.02.13	Impresos y Publicaciones	6,757,000	2,630,000	0	0	0	9,387,000	2,867,850	0	2,867,850	5,000	2,872,850	6,514,150	30.60%
11	Ingresos Operacionales	6,757,000	0	0	0	0	6,757,000	1,753,550	0	1,753,550	5,000	1,758,550	4,998,450	26.03%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.1.02.02.15	212 Gratuidad	0	2,630,000	0	0	0	2,630,000	1,114,300	0	1,114,300	0	1,114,300	1,515,700	42.37%
	Mantenimiento	0	26,460,000	0	0	0	26,460,000	20,183,594	0	20,183,594	3,787,661	23,971,255	2,488,745	90.59%
2.1.02.02.23	212 Gratuidad	0	26,460,000	0	0	0	26,460,000	20,183,594	0	20,183,594	3,787,661	23,971,255	2,488,745	90.59%
	Comisiones, Intereses y	125,500	179,000	0	0	0	304,500	204,087	0	204,087	0	204,087	100,412	67.02%
	11 Ingresos Operacionales	125,500	179,000	0	0	0	304,500	204,087	0	204,087	0	204,087	100,412	67.02%
2.3	GASTOS DE INVERSION	6,000,000	266,478,318	0	0	0	272,478,318	145,128,195	0	145,128,195	98,596,457	243,724,652	28,753,666	89.45%
2.3.01	INFRAESTRUCTURA	0	102,000,000	0	0	0	102,000,000	20,229,472	0	20,229,472	80,000,000	100,229,472	1,770,528	98.26%
2.3.01.01	Infraestructura propia d	0	102,000,000	0	0	0	102,000,000	20,229,472	0	20,229,472	80,000,000	100,229,472	1,770,528	98.26%
2.3.01.01.01	Construccion de Infraest	0	102,000,000	0	0	0	102,000,000	20,229,472	0	20,229,472	80,000,000	100,229,472	1,770,528	98.26%
2.3.01.01.01.49	Planteles Educativos	0	102,000,000	0	0	0	102,000,000	20,229,472	0	20,229,472	80,000,000	100,229,472	1,770,528	98.26%
2.3.01.01.01.49.01	Construccion , ampliatio	0	90,000,000	0	0	0	90,000,000	8,229,472	0	8,229,472	80,000,000	88,229,472	1,770,528	98.03%
	11 Ingresos Operacionales	0	48,851,861	0	0	0	48,851,861	0	0	0	48,851,861	48,851,861	0	100.00%
	212 Gratuidad	0	41,148,138	0	0	0	41,148,138	8,229,472	0	8,229,472	31,148,138	39,377,610	1,770,528	95.70%
2.3.01.01.01.49.02	Mantenimiento de infrest	0	12,000,000	0	0	0	12,000,000	12,000,000	0	12,000,000	0	12,000,000	0	100.00%
	212 Gratuidad	0	12,000,000	0	0	0	12,000,000	12,000,000	0	12,000,000	0	12,000,000	0	100.00%
2.3.02	DOTACION	3,000,000	11,300,000	0	0	0	14,300,000	8,022,160	0	8,022,160	0	8,022,160	6,277,840	56.10%
2.3.02.01	Equipos, materiales, sum	3,000,000	11,300,000	0	0	0	14,300,000	8,022,160	0	8,022,160	0	8,022,160	6,277,840	56.10%
2.3.02.01.01	Adquisicion y/o producci	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
2.3.02.01.01.11	Sistemas de Informacion	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
	11 Ingresos Operacionales	3,000,000	0	0	0	0	3,000,000	1,565,000	0	1,565,000	0	1,565,000	1,435,000	52.17%
2.3.02.01.02	Mantenimiento de equipos	0	11,300,000	0	0	0	11,300,000	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
2.3.02.01.02.01	Maquinaria y Equipo	0	11,300,000	0	0	0	11,300,000	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
	212 Gratuidad	0	11,300,000	0	0	0	11,300,000	6,457,160	0	6,457,160	0	6,457,160	4,842,840	57.14%
2.3.04	INVESTIGACION Y ESTUDIOS	3,000,000	153,178,318	0	0	0	156,178,318	116,876,563	0	116,876,563	18,596,457	135,473,020	20,705,298	86.74%
2.3.04.01	Investigacion basica, ap	3,000,000	153,178,318	0	0	0	156,178,318	116,876,563	0	116,876,563	18,596,457	135,473,020	20,705,298	86.74%
2.3.04.01.98	Otros Gastos en Investig	3,000,000	153,178,318	0	0	0	156,178,318	116,876,563	0	116,876,563	18,596,457	135,473,020	20,705,298	86.74%
2.3.04.01.98.01	Proyectos de Actividades	3,000,000	153,178,318	0	0	0	156,178,318	116,876,563	0	116,876,563	18,596,457	135,473,020	20,705,298	86.74%
	11 Ingresos Operacionales	3,000,000	8,495,782	0	0	0	11,495,782	6,434,000	0	6,434,000	78,000	6,512,000	4,983,782	56.65%
	211 Calidad	0	8,683,144	0	0	0	8,683,144	2,440,000	0	2,440,000	3,000,000	5,440,000	3,243,144	62.65%
	212 Gratuidad	0	135,999,392	0	0	0	135,999,392	108,002,563	0	108,002,563	15,518,457	123,521,020	12,478,372	90.82%