

Codigo	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	255,195,000.00	80,814,260.12	0.00	0.00	0.00	336,009,260.12	3,097,914.00	87,669,374.12	248,339,886.00	26.09%
1	INGRESOS	255,195,000.00	80,814,260.12	0.00	0.00	0.00	336,009,260.12	3,097,914.00	87,669,374.12	248,339,886.00	26.09%
1.1	INGRESOS CORRIENTES	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	2,296,500.00	6,053,700.00	232,481,300.00	2.54%
1.1.02	NO TRIBUTARIOS	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	2,296,500.00	6,053,700.00	232,481,300.00	2.54%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	2,296,500.00	6,053,700.00	9,481,300.00	38.97%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	2,296,500.00	6,053,700.00	9,481,300.00	38.97%
1.1.02.01.01.37	Venta de Bienes y Servicios	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	2,296,500.00	6,053,700.00	9,481,300.00	38.97%
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	2,296,500.00	6,053,700.00	9,481,300.00	38.97%
1.1.02.01.01.37.03.01	Certificados y constancias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	273,000.00	996,000.00	3,004,000.00	24.90%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	273,000.00	996,000.00	3,004,000.00	24.90%
1.1.02.01.01.37.03.02	Derechos de Grado	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
1.1.02.01.01.37.03.03	SERVICIOS COMPLEMENTARIOS	9,935,000.00	0.00	0.00	0.00	0.00	9,935,000.00	2,023,500.00	5,057,700.00	4,877,300.00	50.91%
1.1.02.01.01.37.03.03.01	NOCTURNO	9,935,000.00	0.00	0.00	0.00	0.00	9,935,000.00	2,023,500.00	5,057,700.00	4,877,300.00	50.91%
1.1.02.01.01.37.03.03.01.01	Ciclo 2	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	21,000.00	504,000.00	4.00%
11	Recursos Propios	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	21,000.00	504,000.00	4.00%
1.1.02.01.01.37.03.03.01.02	Ciclo 3	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	884,000.00	2,569,000.00	1,141,000.00	69.25%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	884,000.00	2,569,000.00	1,141,000.00	69.25%
1.1.02.01.01.37.03.03.01.03	Ciclo 4	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,139,500.00	2,467,700.00	3,232,300.00	43.29%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,139,500.00	2,467,700.00	3,232,300.00	43.29%
1.1.02.02	Transferencias	223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	0.00	0.00	223,000,000.00	
1.1.02.02.03	Transferencias para Inversion	223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	0.00	0.00	223,000,000.00	
1.1.02.02.03.01	Del Nivel Nacional	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
1.1.02.02.03.01.01	Del Nivel Central Nacional	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
212	Transf.Nacion: Gratuidad	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	0.00	0.00	217,000,000.00	
1.1.02.02.03.05	Del Nivel Municipal y/o Distrital	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	
231	Transf.Mncpio: Calidad	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	
1.2	RECURSOS DE CAPITAL	16,660,000.00	80,814,260.12	0.00	0.00	0.00	97,474,260.12	801,414.00	81,615,674.12	15,858,586.00	83.73%
1.2.02	OTROS RECURSOS DE CAPITAL	16,660,000.00	80,814,260.12	0.00	0.00	0.00	97,474,260.12	801,414.00	81,615,674.12	15,858,586.00	83.73%
1.2.02.01	Recursos del Balance	2,000,000.00	80,814,260.12	0.00	0.00	0.00	82,814,260.12	0.00	80,814,260.12	2,000,000.00	97.58%
1.2.02.01.01	Recuperacion de Cartera	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
1.2.02.01.01.98	Otras Recuperaciones de Cartera	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
11	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1.2.02.01.07	Superavit Fiscal	0.00	80,814,260.12	0.00	0.00	0.00	80,814,260.12	0.00	80,814,260.12	0.00	100.00%
11	Recursos Propios	0.00	52,522,244.92	0.00	0.00	0.00	52,522,244.92	0.00	52,522,244.92	0.00	100.00%
212	Transf.Nacion: Gratuidad	0.00	28,292,015.20	0.00	0.00	0.00	28,292,015.20	0.00	28,292,015.20	0.00	100.00%
1.2.02.98	Otros Recursos de Capital no especificados	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	801,414.00	801,414.00	13,858,586.00	5.47%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	801,000.00	801,000.00	13,859,000.00	5.46%
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	465,000.00	8,835,000.00	5.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	465,000.00	8,835,000.00	5.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	336,000.00	336,000.00	3,024,000.00	10.00%
11	Recursos Propios	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	336,000.00	336,000.00	3,024,000.00	10.00%
1.2.02.98.03.05	Alquiler Elementos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
11	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
1.2.02.98.04	Ajuste al Peso	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00	414.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00	414.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00	414.00-	%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC		
	G A S T O S - VIGENCIA	255,195,000	80,814,260	0	0	0	336,009,260	42,273,093	0	42,273,093	0	42,273,093	293,736,167	12.58%
2	GASTOS	255,195,000	80,814,260	0	0	0	336,009,260	42,273,093	0	42,273,093	0	42,273,093	293,736,167	12.58%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	3,722	0	0	0	137,998,722	3,326,302	0	3,326,302	0	3,326,302	134,672,420	2.41%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	350,000	0	350,000	0	350,000	9,650,000	3.50%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	350,000	0	350,000	0	350,000	9,650,000	3.50%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	350,000	0	350,000	0	350,000	5,850,000	5.65%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000		
212	Transf.Nacion: Gratuidad	4,200,000	0	0	0	0	4,200,000	350,000	0	350,000	0	350,000	3,850,000	8.33%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	0	0	0	0	3,800,000		
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	0	0	0	0	3,800,000		
2.1.02	GASTOS GENERALES	127,995,000	3,722	0	0	0	127,998,722	2,976,302	0	2,976,302	0	2,976,302	125,022,420	2.33%
2.1.02.01	Adquisicion de Bienes	63,584,000	0	0	0	0	63,584,000	0	0	0	0	63,584,000		
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	0	0	0	0	29,613,000		
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000		
212	Transf.Nacion: Gratuidad	27,613,000	0	0	0	0	27,613,000	0	0	0	0	27,613,000		

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				
2.1.02.01.03	Compra de Equipos	33,971,000	0	0	0	0	33,971,000	0	0	0	0	0	33,971,000	
2.1.02.01.03.01	Equipo de Computacion	15,771,000	0	0	0	0	15,771,000	0	0	0	0	0	15,771,000	
11	Recursos Propios	7,000,000	0	0	0	0	7,000,000	0	0	0	0	0	7,000,000	
212	Transf.Nacion: Gratuidad	8,771,000	0	0	0	0	8,771,000	0	0	0	0	0	8,771,000	
2.1.02.01.03.03	Enseres y Equipo de Ofic	18,200,000	0	0	0	0	18,200,000	0	0	0	0	0	18,200,000	
11	Recursos Propios	500,000	0	0	0	0	500,000	0	0	0	0	0	500,000	
212	Transf.Nacion: Gratuidad	17,700,000	0	0	0	0	17,700,000	0	0	0	0	0	17,700,000	
2.1.02.02	Adquisicion de Servicios	64,411,000	3,722	0	0	0	64,414,722	2,976,302	0	2,976,302	0	2,976,302	61,438,420	4.62%
2.1.02.02.05	Comunicaciones y Transpo	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	
11	Recursos Propios	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	
2.1.02.02.07	Servicios Publicos	17,000,000	0	0	0	0	17,000,000	2,222,737	0	2,222,737	0	2,222,737	14,777,263	13.07%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	91,781	0	91,781	0	91,781	1,608,219	5.40%
11	Recursos Propios	584,000	0	0	0	0	584,000	0	0	0	0	0	584,000	
212	Transf.Nacion: Gratuidad	1,116,000	0	0	0	0	1,116,000	91,781	0	91,781	0	91,781	1,024,219	8.22%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	2,130,956	0	2,130,956	0	2,130,956	13,169,044	13.93%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	2,130,956	0	2,130,956	0	2,130,956	13,169,044	13.93%
2.1.02.02.09	Seguros	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	
11	Recursos Propios	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	1,200,000	
2.1.02.02.13	Impresos y Publicaciones	9,400,000	0	0	0	0	9,400,000	277,805	0	277,805	0	277,805	9,122,195	2.96%
11	Recursos Propios	9,400,000	0	0	0	0	9,400,000	277,805	0	277,805	0	277,805	9,122,195	2.96%
2.1.02.02.15	Mantenimiento	35,300,000	0	0	0	0	35,300,000	475,760	0	475,760	0	475,760	34,824,240	1.35%
212	Transf.Nacion: Gratuidad	35,300,000	0	0	0	0	35,300,000	475,760	0	475,760	0	475,760	34,824,240	1.35%
2.1.02.02.23	Comisiones, Intereses y	311,000	3,722	0	0	0	314,722	0	0	0	0	0	314,722	
11	Recursos Propios	311,000	3,722	0	0	0	314,722	0	0	0	0	0	314,722	
2.3	GASTOS DE INVERSION	117,200,000	80,810,538	0	0	0	198,010,538	38,946,791	0	38,946,791	0	38,946,791	159,063,747	19.67%
2.3.01	INFRAESTRUCTURA	0	80,810,538	0	0	0	80,810,538	36,846,791	0	36,846,791	0	36,846,791	43,963,747	45.60%
2.3.01.01	Infraestructura propia d	0	80,810,538	0	0	0	80,810,538	36,846,791	0	36,846,791	0	36,846,791	43,963,747	45.60%
2.3.01.01.01	Construccion de Infraest	0	80,810,538	0	0	0	80,810,538	36,846,791	0	36,846,791	0	36,846,791	43,963,747	45.60%
2.3.01.01.01.49	Planteles Educativos	0	80,810,538	0	0	0	80,810,538	36,846,791	0	36,846,791	0	36,846,791	43,963,747	45.60%
2.3.01.01.01.49.01	Construccion , ampliacio	0	80,810,538	0	0	0	80,810,538	36,846,791	0	36,846,791	0	36,846,791	43,963,747	45.60%
11	Recursos Propios	0	52,518,522	0	0	0	52,518,522	17,948,217	0	17,948,217	0	17,948,217	34,570,305	34.18%
212	Transf.Nacion: Gratuidad	0	28,292,015	0	0	0	28,292,015	18,898,574	0	18,898,574	0	18,898,574	9,393,441	66.80%
2.3.02	DOTACION	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	

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								PAGADO	POR PAGAR	TOTAL				
2.3.02.01	Equipos, materiales, sum	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	2,100,000	0	2,100,000	0	2,100,000	110,100,000	1.87%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	2,100,000	0	2,100,000	0	2,100,000	110,100,000	1.87%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	2,100,000	0	2,100,000	0	2,100,000	110,100,000	1.87%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	2,100,000	0	2,100,000	0	2,100,000	110,100,000	1.87%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	1,550,000	0	1,550,000	0	1,550,000	6,450,000	19.38%
212	Transf.Nacion: Gratuidad	98,200,000	0	0	0	0	98,200,000	550,000	0	550,000	0	550,000	97,650,000	.56%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	