

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	1,534,000.00	89,203,374.12	246,805,886.00	26.55%
1	INGRESOS	255,195,000.00	80,814,260.12	0.00	0.00	0.00	336,009,260.12	1,534,000.00	89,203,374.12	246,805,886.00	26.55%
1.1	INGRESOS CORRIENTES	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	604,000.00	6,657,700.00	231,877,300.00	2.79%
1.1.02	NO TRIBUTARIOS	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	604,000.00	6,657,700.00	231,877,300.00	2.79%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	604,000.00	6,657,700.00	8,877,300.00	42.86%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	604,000.00	6,657,700.00	8,877,300.00	42.86%
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	604,000.00	6,657,700.00	8,877,300.00	42.86%
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	604,000.00	6,657,700.00	8,877,300.00	42.86%
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	192,000.00	1,188,000.00	2,812,000.00	29.70%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	192,000.00	1,188,000.00	2,812,000.00	29.70%
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	32,000.00	32,000.00	1,568,000.00	2.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	32,000.00	32,000.00	1,568,000.00	2.00%
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	380,000.00	5,437,700.00	4,497,300.00	54.73%
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	380,000.00	5,437,700.00	4,497,300.00	54.73%
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	177,000.00	2,746,000.00	964,000.00	74.02%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	177,000.00	2,746,000.00	964,000.00	74.02%
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	203,000.00	2,670,700.00	3,029,300.00	46.85%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	203,000.00	2,670,700.00	3,029,300.00	46.85%
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	930,000.00	82,545,674.12	14,928,586.00	84.68%
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	930,000.00	82,545,674.12	14,928,586.00	84.68%
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	930,000.00	1,731,414.00	12,928,586.00	11.81%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	930,000.00	1,731,000.00	12,929,000.00	11.81%
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	930,000.00	1,395,000.00	7,905,000.00	15.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	930,000.00	1,395,000.00	7,905,000.00	15.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	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	0.00	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	0.00	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	0.00	414.00	414.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
2	G A S T O S - VIGENCIA	255,195,000	80,814,260	0	0	0	336,009,260	55,746,910	0	55,746,910	0	55,746,910	280,262,350	16.59%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	3,722	0	0	0	137,998,722	8,570,112	0	8,570,112	0	8,570,112	129,428,609	6.21%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	700,000	0	700,000	0	700,000	9,300,000	7.00%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	700,000	0	700,000	0	700,000	9,300,000	7.00%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	700,000	0	700,000	0	700,000	5,500,000	11.29%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
212	Transf.Nacion: Gratuidad	4,200,000	0	0	0	0	4,200,000	700,000	0	700,000	0	700,000	3,500,000	16.67%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	0	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	0	3,800,000	
2.1.02	GASTOS GENERALES	127,995,000	3,722	0	0	0	127,998,722	7,870,112	0	7,870,112	0	7,870,112	120,128,609	6.15%
2.1.02.01	Adquisicion de Bienes	63,584,000	0	0	0	0	63,584,000	0	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	0	29,613,000	
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	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	0	27,613,000	

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ 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	7,870,112	0	7,870,112	0	7,870,112	56,544,609	12.22%
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	3,341,907	0	3,341,907	0	3,341,907	13,658,093	19.66%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	153,148	0	153,148	0	153,148	1,546,852	9.01%
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	153,148	0	153,148	0	153,148	962,852	13.72%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	3,188,759	0	3,188,759	0	3,188,759	12,111,241	20.84%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	3,188,759	0	3,188,759	0	3,188,759	12,111,241	20.84%
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	3,877,805	0	3,877,805	0	3,877,805	5,522,195	41.25%
11	Recursos Propios	9,400,000	0	0	0	0	9,400,000	3,877,805	0	3,877,805	0	3,877,805	5,522,195	41.25%
2.1.02.02.15	Mantenimiento	35,300,000	0	0	0	0	35,300,000	512,736	0	512,736	0	512,736	34,787,264	1.45%
212	Transf.Nacion: Gratuidad	35,300,000	0	0	0	0	35,300,000	512,736	0	512,736	0	512,736	34,787,264	1.45%
2.1.02.02.23	Comisiones, Intereses y	311,000	3,722	0	0	0	314,722	137,664	0	137,664	0	137,664	177,057	43.74%
11	Recursos Propios	311,000	3,722	0	0	0	314,722	137,664	0	137,664	0	137,664	177,057	43.74%
2.3	GASTOS DE INVERSION	117,200,000	80,810,538	0	0	0	198,010,538	47,176,798	0	47,176,798	0	47,176,798	150,833,740	23.83%
2.3.01	INFRAESTRUCTURA	0	80,810,538	0	0	0	80,810,538	45,076,798	0	45,076,798	0	45,076,798	35,733,740	55.78%
2.3.01.01	Infraestructura propia d	0	80,810,538	0	0	0	80,810,538	45,076,798	0	45,076,798	0	45,076,798	35,733,740	55.78%
2.3.01.01.01	Construccion de Infraest	0	80,810,538	0	0	0	80,810,538	45,076,798	0	45,076,798	0	45,076,798	35,733,740	55.78%
2.3.01.01.01.49	Planteles Educativos	0	80,810,538	0	0	0	80,810,538	45,076,798	0	45,076,798	0	45,076,798	35,733,740	55.78%
2.3.01.01.01.49.01	Construccion , ampliacio	0	80,810,538	0	0	0	80,810,538	45,076,798	0	45,076,798	0	45,076,798	35,733,740	55.78%
11	Recursos Propios	0	52,518,522	0	0	0	52,518,522	26,178,224	0	26,178,224	0	26,178,224	26,340,298	49.85%
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	