

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	243,722,730.00	332,926,104.12	3,083,156.00	99.08%
1	INGRESOS	255,195,000.00	80,814,260.12	0.00	0.00	0.00	336,009,260.12	243,722,730.00	332,926,104.12	3,083,156.00	99.08%
1.1	INGRESOS CORRIENTES	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	243,142,112.00	249,799,812.00	11,264,812.00-	104.72%
1.1.02	NO TRIBUTARIOS	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	243,142,112.00	249,799,812.00	11,264,812.00-	104.72%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	168,000.00	6,825,700.00	8,709,300.00	43.94%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	168,000.00	6,825,700.00	8,709,300.00	43.94%
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	168,000.00	6,825,700.00	8,709,300.00	43.94%
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	168,000.00	6,825,700.00	8,709,300.00	43.94%
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	168,000.00	1,356,000.00	2,644,000.00	33.90%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	168,000.00	1,356,000.00	2,644,000.00	33.90%
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	242,974,112.00	242,974,112.00	19,974,112.00-	108.96%
1.1.02.02.03	Transferencias para Inversion	223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	242,974,112.00	242,974,112.00	19,974,112.00-	108.96%
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	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
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	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
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	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
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	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
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	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
212	Transf.Nacion: Gratuidad	217,000,000.00	0.00	0.00	0.00	0.00	217,000,000.00	242,974,112.00	242,974,112.00	25,974,112.00-	111.97%
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	580,618.00	83,126,292.12	14,347,968.00	85.28%
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	580,618.00	83,126,292.12	14,347,968.00	85.28%
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	580,618.00	2,312,032.00	12,347,968.00	15.77%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	580,000.00	2,311,000.00	12,349,000.00	15.76%
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	580,000.00	1,975,000.00	7,325,000.00	21.24%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	580,000.00	1,975,000.00	7,325,000.00	21.24%
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	618.00	1,032.00	1,032.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	618.00	1,032.00	1,032.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	618.00	1,032.00	1,032.00-	%

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	80,345,976	0	80,345,976	255,663,284	23.91%
2.1	GASTOS	255,195,000	80,814,260	0	0	0	336,009,260	80,345,976	0	80,345,976	255,663,284	23.91%
2.1.01	GASTOS DE FUNCIONAMIENTO	137,995,000	3,722	0	0	0	137,998,722	14,724,173	0	14,724,173	123,274,548	10.67%
2.1.01.02	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	1,810,000	0	1,810,000	8,190,000	18.10%
2.1.01.02.03	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	1,810,000	0	1,810,000	8,190,000	18.10%
11	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	1,050,000	0	1,050,000	5,150,000	16.94%
212	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	
2.1.01.02.09	Transf.Nacion: Gratuidad	4,200,000	0	0	0	0	4,200,000	1,050,000	0	1,050,000	3,150,000	25.00%
212	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	3,040,000	20.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	3,040,000	20.00%
2.1.02	GASTOS GENERALES	127,995,000	3,722	0	0	0	127,998,722	12,914,173	0	12,914,173	115,084,548	10.09%
2.1.02.01	Adquisicion de Bienes	63,584,000	0	0	0	0	63,584,000	3,416,200	0	3,416,200	60,167,800	5.37%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	2,029,200	0	2,029,200	27,583,800	6.85%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	
212	Transf.Nacion: Gratuidad	27,613,000	0	0	0	0	27,613,000	2,029,200	0	2,029,200	25,583,800	7.35%

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	1,387,000	0	1,387,000	0	1,387,000	32,584,000	4.08%
2.1.02.01.03.01	Equipo de Computacion	15,771,000	0	0	0	0	15,771,000	1,387,000	0	1,387,000	0	1,387,000	14,384,000	8.79%
11	Recursos Propios	7,000,000	0	0	0	0	7,000,000	1,387,000	0	1,387,000	0	1,387,000	5,613,000	19.81%
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	9,497,973	0	9,497,973	0	9,497,973	54,916,748	14.75%
2.1.02.02.05	Comunicaciones y Transpo	1,200,000	0	0	0	0	1,200,000	365,000	0	365,000	0	365,000	835,000	30.42%
11	Recursos Propios	1,200,000	0	0	0	0	1,200,000	365,000	0	365,000	0	365,000	835,000	30.42%
2.1.02.02.07	Servicios Publicos	17,000,000	0	0	0	0	17,000,000	4,278,473	0	4,278,473	0	4,278,473	12,721,527	25.17%
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	4,125,325	0	4,125,325	0	4,125,325	11,174,675	26.96%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	4,125,325	0	4,125,325	0	4,125,325	11,174,675	26.96%
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	839,031	0	839,031	0	839,031	34,460,969	2.38%
212	Transf.Nacion: Gratuidad	35,300,000	0	0	0	0	35,300,000	839,031	0	839,031	0	839,031	34,460,969	2.38%
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	65,621,803	0	65,621,803	0	65,621,803	132,388,735	33.14%
2.3.01	INFRAESTRUCTURA	0	80,810,538	0	0	0	80,810,538	61,236,803	0	61,236,803	0	61,236,803	19,573,735	75.78%
2.3.01.01	Infraestructura propia d	0	80,810,538	0	0	0	80,810,538	61,236,803	0	61,236,803	0	61,236,803	19,573,735	75.78%
2.3.01.01.01	Construccion de Infraest	0	80,810,538	0	0	0	80,810,538	61,236,803	0	61,236,803	0	61,236,803	19,573,735	75.78%
2.3.01.01.01.49	Planteles Educativos	0	80,810,538	0	0	0	80,810,538	61,236,803	0	61,236,803	0	61,236,803	19,573,735	75.78%
2.3.01.01.01.49.01	Construccion , ampliatio	0	80,810,538	0	0	0	80,810,538	61,236,803	0	61,236,803	0	61,236,803	19,573,735	75.78%
11	Recursos Propios	0	52,518,522	0	0	0	52,518,522	42,338,229	0	42,338,229	0	42,338,229	10,180,293	80.62%
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	2,005,000	0	2,005,000	0	2,005,000	2,995,000	40.10%

Cuenta	Descripcion	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+	TOTAL	SALDO	%
		INICIAL			CREDITOS	CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR	TOTAL	COMPROMISOS	AFECCION	APROPIACION	
2.3.02.01	Equipos, materiales, sum	5,000,000	0	0	0	0	5,000,000	2,005,000	0	2,005,000	0	2,005,000	2,995,000	40.10%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	2,005,000	0	2,005,000	0	2,005,000	2,995,000	40.10%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	2,005,000	0	2,005,000	0	2,005,000	2,995,000	40.10%
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	2,005,000	0	2,005,000	0	2,005,000	2,995,000	40.10%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	2,380,000	0	2,380,000	0	2,380,000	109,820,000	2.12%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	2,380,000	0	2,380,000	0	2,380,000	109,820,000	2.12%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	2,380,000	0	2,380,000	0	2,380,000	109,820,000	2.12%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	2,380,000	0	2,380,000	0	2,380,000	109,820,000	2.12%
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	830,000	0	830,000	0	830,000	97,370,000	.85%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	