

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	710,038.00	333,636,142.12	2,373,118.00	99.29%
1	INGRESOS	255,195,000.00	80,814,260.12	0.00	0.00	0.00	336,009,260.12	710,038.00	333,636,142.12	2,373,118.00	99.29%
1.1	INGRESOS CORRIENTES	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	247,000.00	250,046,812.00	11,511,812.00-	104.83%
1.1.02	NO TRIBUTARIOS	238,535,000.00	0.00	0.00	0.00	0.00	238,535,000.00	247,000.00	250,046,812.00	11,511,812.00-	104.83%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	247,000.00	7,072,700.00	8,462,300.00	45.53%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	247,000.00	7,072,700.00	8,462,300.00	45.53%
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	247,000.00	7,072,700.00	8,462,300.00	45.53%
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	247,000.00	7,072,700.00	8,462,300.00	45.53%
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	1,548,000.00	2,452,000.00	38.70%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	192,000.00	1,548,000.00	2,452,000.00	38.70%
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	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	55,000.00	5,492,700.00	4,442,300.00	55.29%
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	55,000.00	5,492,700.00	4,442,300.00	55.29%
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	55,000.00	2,725,700.00	2,974,300.00	47.82%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	55,000.00	2,725,700.00	2,974,300.00	47.82%
1.1.02.02	Transferencias	223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	463,038.00	83,589,330.12	13,884,930.00	85.76%
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	463,038.00	83,589,330.12	13,884,930.00	85.76%
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	463,038.00	2,775,070.00	11,884,930.00	18.93%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	462,000.00	2,773,000.00	11,887,000.00	18.92%
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	350,000.00	2,325,000.00	6,975,000.00	25.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	350,000.00	2,325,000.00	6,975,000.00	25.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	112,000.00	448,000.00	2,912,000.00	13.33%
11	Recursos Propios	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	112,000.00	448,000.00	2,912,000.00	13.33%
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	1,038.00	2,070.00	2,070.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	2,070.00	2,070.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	2,070.00	2,070.00-	%

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	102,674,728	0	102,674,728	233,334,532	30.56%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	3,722	0	0	0	137,998,722	21,099,121	0	21,099,121	116,899,600	15.29%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	2,160,000	0	2,160,000	7,840,000	21.60%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	2,160,000	0	2,160,000	7,840,000	21.60%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	1,400,000	0	1,400,000	4,800,000	22.58%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	
212	Transf.Nacion: Gratuidad	4,200,000	0	0	0	0	4,200,000	1,400,000	0	1,400,000	2,800,000	33.33%
2.1.01.02.09	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	18,939,121	0	18,939,121	109,059,600	14.80%
2.1.02.01	Adquisicion de Bienes	63,584,000	0	0	0	0	63,584,000	3,746,000	0	3,746,000	59,838,000	5.89%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	2,359,000	0	2,359,000	27,254,000	7.97%
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	2,359,000	0	2,359,000	25,254,000	8.54%

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	15,193,121	0	15,193,121	0	15,193,121	49,221,600	23.59%
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	5,338,621	0	5,338,621	0	5,338,621	11,661,379	31.40%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	273,188	0	273,188	0	273,188	1,426,812	16.07%
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	273,188	0	273,188	0	273,188	842,812	24.48%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	5,065,433	0	5,065,433	0	5,065,433	10,234,567	33.11%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	5,065,433	0	5,065,433	0	5,065,433	10,234,567	33.11%
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	5,474,031	0	5,474,031	0	5,474,031	29,825,969	15.51%
212	Transf.Nacion: Gratuidad	35,300,000	0	0	0	0	35,300,000	5,474,031	0	5,474,031	0	5,474,031	29,825,969	15.51%
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	81,575,607	0	81,575,607	0	81,575,607	116,434,931	41.20%
2.3.01	INFRAESTRUCTURA	0	80,810,538	0	0	0	80,810,538	73,948,427	0	73,948,427	0	73,948,427	6,862,111	91.51%
2.3.01.01	Infraestructura propia d	0	80,810,538	0	0	0	80,810,538	73,948,427	0	73,948,427	0	73,948,427	6,862,111	91.51%
2.3.01.01.01	Construccion de Infraest	0	80,810,538	0	0	0	80,810,538	73,948,427	0	73,948,427	0	73,948,427	6,862,111	91.51%
2.3.01.01.01.49	Planteles Educativos	0	80,810,538	0	0	0	80,810,538	73,948,427	0	73,948,427	0	73,948,427	6,862,111	91.51%
2.3.01.01.01.49.01	Construccion , ampliatio	0	80,810,538	0	0	0	80,810,538	73,948,427	0	73,948,427	0	73,948,427	6,862,111	91.51%
11	Recursos Propios	0	52,518,522	0	0	0	52,518,522	49,216,861	0	49,216,861	0	49,216,861	3,301,661	93.71%
212	Transf.Nacion: Gratuidad	0	28,292,015	0	0	0	28,292,015	24,731,566	0	24,731,566	0	24,731,566	3,560,449	87.42%
2.3.02	DOTACION	5,000,000	0	0	0	0	5,000,000	3,006,880	0	3,006,880	0	3,006,880	1,993,120	60.14%

Cuenta	Descripcion	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+	TOTAL	SALDO	% EJECUC
		INICIAL			CREDITOS	CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR	TOTAL	COMPROMISOS	AFECTACION	APROPIACION	
2.3.02.01	Equipos, materiales, sum	5,000,000	0	0	0	0	5,000,000	3,006,880	0	3,006,880	0	3,006,880	1,993,120	60.14%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	3,006,880	0	3,006,880	0	3,006,880	1,993,120	60.14%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	3,006,880	0	3,006,880	0	3,006,880	1,993,120	60.14%
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	3,006,880	0	3,006,880	0	3,006,880	1,993,120	60.14%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	4,620,300	0	4,620,300	0	4,620,300	107,579,700	4.12%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	4,620,300	0	4,620,300	0	4,620,300	107,579,700	4.12%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	4,620,300	0	4,620,300	0	4,620,300	107,579,700	4.12%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	4,620,300	0	4,620,300	0	4,620,300	107,579,700	4.12%
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	3,070,300	0	3,070,300	0	3,070,300	95,129,700	3.13%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	