

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	106,788,372.12	0.00	0.00	0.00	361,983,372.12	809,605.00	334,445,747.12	27,537,625.00	92.39%
1	INGRESOS	255,195,000.00	106,788,372.12	0.00	0.00	0.00	361,983,372.12	809,605.00	334,445,747.12	27,537,625.00	92.39%
1.1	INGRESOS CORRIENTES	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	232,000.00	250,278,812.00	14,230,300.00	94.62%
1.1.02	NO TRIBUTARIOS	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	232,000.00	250,278,812.00	14,230,300.00	94.62%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	232,000.00	7,304,700.00	8,230,300.00	47.02%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	232,000.00	7,304,700.00	8,230,300.00	47.02%
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	232,000.00	7,304,700.00	8,230,300.00	47.02%
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	232,000.00	7,304,700.00	8,230,300.00	47.02%
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	207,000.00	1,755,000.00	2,245,000.00	43.88%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	207,000.00	1,755,000.00	2,245,000.00	43.88%
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	25,000.00	5,517,700.00	4,417,300.00	55.54%
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	25,000.00	5,517,700.00	4,417,300.00	55.54%
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	25,000.00	2,750,700.00	2,949,300.00	48.26%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	25,000.00	2,750,700.00	2,949,300.00	48.26%
1.1.02.02	Transferencias	223,000,000.00	25,974,112.00	0.00	0.00	0.00	248,974,112.00	0.00	242,974,112.00	6,000,000.00	97.59%
1.1.02.02.03	Transferencias para Inversion	223,000,000.00	25,974,112.00	0.00	0.00	0.00	248,974,112.00	0.00	242,974,112.00	6,000,000.00	97.59%
1.1.02.02.03.01	Del Nivel Nacional	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
212	Transf.Nacion: Gratuidad	217,000,000.00	25,974,112.00	0.00	0.00	0.00	242,974,112.00	0.00	242,974,112.00	0.00	100.00%
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	577,605.00	84,166,935.12	13,307,325.00	86.35%
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	577,605.00	84,166,935.12	13,307,325.00	86.35%
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	577,605.00	3,352,675.00	11,307,325.00	22.87%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	577,000.00	3,350,000.00	11,310,000.00	22.85%
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	2,790,000.00	6,510,000.00	30.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	2,790,000.00	6,510,000.00	30.00%
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	560,000.00	2,800,000.00	16.67%
11	Recursos Propios	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	112,000.00	560,000.00	2,800,000.00	16.67%
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	605.00	2,675.00	2,675.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	605.00	2,675.00	2,675.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	605.00	2,675.00	2,675.00-	%

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	106,788,372	0	0	0	361,983,372	145,877,410	0	145,877,410	216,105,961	40.30%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,977,834	0	0	0	163,972,834	42,401,803	0	42,401,803	121,571,030	25.86%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	3,270,000	0	3,270,000	6,730,000	32.70%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	3,270,000	0	3,270,000	6,730,000	32.70%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	1,750,000	0	1,750,000	4,450,000	28.23%
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	1,750,000	0	1,750,000	2,450,000	41.67%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	1,520,000	0	1,520,000	2,280,000	40.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	1,520,000	0	1,520,000	2,280,000	40.00%
2.1.02	GASTOS GENERALES	127,995,000	25,977,834	0	0	0	153,972,834	39,131,803	0	39,131,803	114,841,030	25.41%
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	0	0	65,584,000	17,826,672	0	17,826,672	47,757,328	27.18%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	7,490,672	0	7,490,672	22,122,328	25.30%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	405,872	0	405,872	1,594,128	20.29%
212	Transf.Nacion: Gratuidad	27,613,000	0	0	0	0	27,613,000	7,084,800	0	7,084,800	20,528,200	25.66%

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	2,000,000	0	0	0	35,971,000	10,336,000	0	10,336,000	0	10,336,000	25,635,000	28.73%
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	2,000,000	0	0	0	20,200,000	8,949,000	0	8,949,000	0	8,949,000	11,251,000	44.30%
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	2,000,000	0	0	0	19,700,000	8,949,000	0	8,949,000	0	8,949,000	10,751,000	45.43%
2.1.02.02	Adquisicion de Servicios	64,411,000	23,977,834	0	0	0	88,388,834	21,305,131	0	21,305,131	0	21,305,131	67,083,702	24.10%
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	6,276,146	0	6,276,146	0	6,276,146	10,723,854	36.92%
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	6,002,958	0	6,002,958	0	6,002,958	9,297,042	39.24%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	6,002,958	0	6,002,958	0	6,002,958	9,297,042	39.24%
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	23,974,112	0	0	0	59,274,112	10,514,031	0	10,514,031	0	10,514,031	48,760,081	17.74%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	10,514,031	0	10,514,031	0	10,514,031	48,760,081	17.74%
2.1.02.02.23	Comisiones, Intereses y	311,000	3,722	0	0	0	314,722	272,149	0	272,149	0	272,149	42,572	86.47%
11	Recursos Propios	311,000	3,722	0	0	0	314,722	272,149	0	272,149	0	272,149	42,572	86.47%
2.3	GASTOS DE INVERSION	117,200,000	80,810,538	0	0	0	198,010,538	103,475,607	0	103,475,607	0	103,475,607	94,534,931	52.26%
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			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.3.02.01	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	26,520,300	0	26,520,300	0	26,520,300	85,679,700	23.64%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	26,520,300	0	26,520,300	0	26,520,300	85,679,700	23.64%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	26,520,300	0	26,520,300	0	26,520,300	85,679,700	23.64%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	26,520,300	0	26,520,300	0	26,520,300	85,679,700	23.64%
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	24,970,300	0	24,970,300	0	24,970,300	73,229,700	25.43%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	