

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	1,686,000.00	336,131,747.12	25,851,625.00	92.86%
1	INGRESOS	255,195,000.00	106,788,372.12	0.00	0.00	0.00	361,983,372.12	1,686,000.00	336,131,747.12	25,851,625.00	92.86%
1.1	INGRESOS CORRIENTES	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	549,000.00	250,827,812.00	13,681,300.00	94.83%
1.1.02	NO TRIBUTARIOS	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	549,000.00	250,827,812.00	13,681,300.00	94.83%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	549,000.00	7,853,700.00	7,681,300.00	50.55%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	549,000.00	7,853,700.00	7,681,300.00	50.55%
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	549,000.00	7,853,700.00	7,681,300.00	50.55%
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	549,000.00	7,853,700.00	7,681,300.00	50.55%
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	249,000.00	2,004,000.00	1,996,000.00	50.10%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	249,000.00	2,004,000.00	1,996,000.00	50.10%
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	224,000.00	256,000.00	1,344,000.00	16.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	224,000.00	256,000.00	1,344,000.00	16.00%
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	76,000.00	5,593,700.00	4,341,300.00	56.30%
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	76,000.00	5,593,700.00	4,341,300.00	56.30%
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	76,000.00	2,826,700.00	2,873,300.00	49.59%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	76,000.00	2,826,700.00	2,873,300.00	49.59%
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	1,137,000.00	85,303,935.12	12,170,325.00	87.51%
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	1,137,000.00	85,303,935.12	12,170,325.00	87.51%
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	1,137,000.00	4,489,675.00	10,170,325.00	30.63%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	1,137,000.00	4,487,000.00	10,173,000.00	30.61%
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	3,255,000.00	6,045,000.00	35.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	3,255,000.00	6,045,000.00	35.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	672,000.00	1,232,000.00	2,128,000.00	36.67%
11	Recursos Propios	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	672,000.00	1,232,000.00	2,128,000.00	36.67%
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	0.00	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	0.00	2,675.00	2,675.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
	G A S T O S - VIGENCIA	255,195,000	106,788,372	0	0	0	361,983,372	170,230,495	0	170,230,495	0	170,230,495	191,752,876	47.03%
2	GASTOS	255,195,000	106,788,372	0	0	0	361,983,372	170,230,495	0	170,230,495	0	170,230,495	191,752,876	47.03%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,977,834	0	0	0	163,972,834	58,815,888	0	58,815,888	0	58,815,888	105,156,945	35.87%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	3,620,000	0	3,620,000	0	3,620,000	6,380,000	36.20%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	3,620,000	0	3,620,000	0	3,620,000	6,380,000	36.20%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	2,100,000	0	2,100,000	0	2,100,000	4,100,000	33.87%
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	2,100,000	0	2,100,000	0	2,100,000	2,100,000	50.00%
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	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	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	55,195,888	0	55,195,888	0	55,195,888	98,776,945	35.85%
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	0	0	65,584,000	26,497,472	0	26,497,472	0	26,497,472	39,086,528	40.40%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	8,576,472	0	8,576,472	0	8,576,472	21,036,528	28.96%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	405,872	0	405,872	0	405,872	1,594,128	20.29%
212	Transf.Nacion: Gratuidad	27,613,000	0	0	0	0	27,613,000	8,170,600	0	8,170,600	0	8,170,600	19,442,400	29.59%

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	17,921,000	0	17,921,000	0	17,921,000	18,050,000	49.82%
2.1.02.01.03.01	Equipo de Computacion	15,771,000	0	0	0	0	15,771,000	4,602,000	0	4,602,000	0	4,602,000	11,169,000	29.18%
11	Recursos Propios	7,000,000	0	0	0	0	7,000,000	4,602,000	0	4,602,000	0	4,602,000	2,398,000	65.74%
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	13,319,000	0	13,319,000	0	13,319,000	6,881,000	65.94%
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	13,319,000	0	13,319,000	0	13,319,000	6,381,000	67.61%
2.1.02.02	Adquisicion de Servicios	64,411,000	23,977,834	0	0	0	88,388,834	28,698,416	0	28,698,416	0	28,698,416	59,690,417	32.47%
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	7,348,035	0	7,348,035	0	7,348,035	9,651,965	43.22%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	410,490	0	410,490	0	410,490	1,289,510	24.15%
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	410,490	0	410,490	0	410,490	705,510	36.78%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	6,937,545	0	6,937,545	0	6,937,545	8,362,455	45.34%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	6,937,545	0	6,937,545	0	6,937,545	8,362,455	45.34%
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	4,235,415	0	4,235,415	0	4,235,415	5,164,585	45.06%
11	Recursos Propios	9,400,000	0	0	0	0	9,400,000	4,235,415	0	4,235,415	0	4,235,415	5,164,585	45.06%
2.1.02.02.15	Mantenimiento	35,300,000	23,974,112	0	0	0	59,274,112	16,477,817	0	16,477,817	0	16,477,817	42,796,295	27.80%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	16,477,817	0	16,477,817	0	16,477,817	42,796,295	27.80%
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	111,414,607	0	111,414,607	0	111,414,607	86,595,931	56.27%
2.3.01	INFRAESTRUCTURA	0	80,810,538	0	0	0	80,810,538	75,473,427	0	75,473,427	0	75,473,427	5,337,111	93.40%
2.3.01.01	Infraestructura propia d	0	80,810,538	0	0	0	80,810,538	75,473,427	0	75,473,427	0	75,473,427	5,337,111	93.40%
2.3.01.01.01	Construccion de Infraest	0	80,810,538	0	0	0	80,810,538	75,473,427	0	75,473,427	0	75,473,427	5,337,111	93.40%
2.3.01.01.01.49	Planteles Educativos	0	80,810,538	0	0	0	80,810,538	75,473,427	0	75,473,427	0	75,473,427	5,337,111	93.40%
2.3.01.01.01.49.01	Construccion , ampliacio	0	80,810,538	0	0	0	80,810,538	75,473,427	0	75,473,427	0	75,473,427	5,337,111	93.40%
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	26,256,566	0	26,256,566	0	26,256,566	2,035,449	92.81%
2.3.02	DOTACION	5,000,000	0	0	0	0	5,000,000	3,580,880	0	3,580,880	0	3,580,880	1,419,120	71.62%

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		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	3,580,880	0	3,580,880	0	3,580,880	1,419,120	71.62%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	3,580,880	0	3,580,880	0	3,580,880	1,419,120	71.62%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	3,580,880	0	3,580,880	0	3,580,880	1,419,120	71.62%
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	3,580,880	0	3,580,880	0	3,580,880	1,419,120	71.62%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	32,360,300	0	32,360,300	0	32,360,300	79,839,700	28.84%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	32,360,300	0	32,360,300	0	32,360,300	79,839,700	28.84%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	32,360,300	0	32,360,300	0	32,360,300	79,839,700	28.84%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	32,360,300	0	32,360,300	0	32,360,300	79,839,700	28.84%
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	30,810,300	0	30,810,300	0	30,810,300	67,389,700	31.38%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	