

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	1,227,437.00	337,359,184.12	24,624,188.00	93.20%
1	INGRESOS	255,195,000.00	106,788,372.12	0.00	0.00	0.00	361,983,372.12	1,227,437.00	337,359,184.12	24,624,188.00	93.20%
1.1	INGRESOS CORRIENTES	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	538,000.00	251,365,812.00	13,143,300.00	95.03%
1.1.02	NO TRIBUTARIOS	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	538,000.00	251,365,812.00	13,143,300.00	95.03%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	538,000.00	8,391,700.00	7,143,300.00	54.02%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	538,000.00	8,391,700.00	7,143,300.00	54.02%
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	538,000.00	8,391,700.00	7,143,300.00	54.02%
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	538,000.00	8,391,700.00	7,143,300.00	54.02%
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	201,000.00	2,205,000.00	1,795,000.00	55.13%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	201,000.00	2,205,000.00	1,795,000.00	55.13%
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	256,000.00	512,000.00	1,088,000.00	32.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	256,000.00	512,000.00	1,088,000.00	32.00%
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	81,000.00	5,674,700.00	4,260,300.00	57.12%
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	81,000.00	5,674,700.00	4,260,300.00	57.12%
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	81,000.00	2,907,700.00	2,792,300.00	51.01%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	81,000.00	2,907,700.00	2,792,300.00	51.01%
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	689,437.00	85,993,372.12	11,480,888.00	88.22%
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	689,437.00	85,993,372.12	11,480,888.00	88.22%
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	689,437.00	5,179,112.00	9,480,888.00	35.33%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	689,000.00	5,176,000.00	9,484,000.00	35.31%
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	3,720,000.00	5,580,000.00	40.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	3,720,000.00	5,580,000.00	40.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	224,000.00	1,456,000.00	1,904,000.00	43.33%
11	Recursos Propios	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	224,000.00	1,456,000.00	1,904,000.00	43.33%
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	437.00	3,112.00	3,112.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	437.00	3,112.00	3,112.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	437.00	3,112.00	3,112.00-	%

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	180,057,204	0	180,057,204	39,301	180,096,505	181,886,866	49.75%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,977,834	0	0	0	163,972,834	67,642,597	0	67,642,597	39,301	67,681,898	96,290,935	41.28%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	3,970,000	0	3,970,000	0	3,970,000	6,030,000	39.70%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	3,970,000	0	3,970,000	0	3,970,000	6,030,000	39.70%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	2,450,000	0	2,450,000	0	2,450,000	3,750,000	39.52%
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	2,450,000	0	2,450,000	0	2,450,000	1,750,000	58.33%
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	63,672,597	39,301	63,711,898	63,711,898	90,260,935	41.38%	
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	0	0	65,584,000	28,145,072	0	28,145,072	0	28,145,072	37,438,928	42.91%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	10,224,072	0	10,224,072	0	10,224,072	19,388,928	34.53%
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	9,818,200	0	9,818,200	0	9,818,200	17,794,800	35.56%

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	35,527,525	0	35,527,525	39,301	35,566,826	52,822,007	40.24%
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	8,321,875	0	8,321,875	0	8,321,875	8,678,125	48.95%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	450,328	0	450,328	0	450,328	1,249,672	26.49%
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	450,328	0	450,328	0	450,328	665,672	40.35%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	7,871,547	0	7,871,547	0	7,871,547	7,428,453	51.45%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	7,871,547	0	7,871,547	0	7,871,547	7,428,453	51.45%
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	4,548,415	0	4,548,415	0	4,548,415	4,851,585	48.39%
11	Recursos Propios	9,400,000	0	0	0	0	9,400,000	4,548,415	0	4,548,415	0	4,548,415	4,851,585	48.39%
2.1.02.02.15	Mantenimiento	35,300,000	23,974,112	0	0	0	59,274,112	22,020,086	0	22,020,086	0	22,020,086	37,254,026	37.15%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	22,020,086	0	22,020,086	0	22,020,086	37,254,026	37.15%
2.1.02.02.23	Comisiones, Intereses y	311,000	3,722	0	0	0	314,722	272,149	0	272,149	39,301	311,450	3,271	98.96%
11	Recursos Propios	311,000	3,722	0	0	0	314,722	272,149	0	272,149	39,301	311,450	3,271	98.96%
2.3	GASTOS DE INVERSION	117,200,000	80,810,538	0	0	0	198,010,538	112,414,607	0	112,414,607	0	112,414,607	85,595,931	56.77%
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%

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	3,580,880	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	33,360,300	0	33,360,300	0	33,360,300	78,839,700	29.73%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	33,360,300	0	33,360,300	0	33,360,300	78,839,700	29.73%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	33,360,300	0	33,360,300	0	33,360,300	78,839,700	29.73%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	33,360,300	0	33,360,300	0	33,360,300	78,839,700	29.73%
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	31,810,300	0	31,810,300	0	31,810,300	66,389,700	32.39%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	