

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	2,655,357.00	340,014,541.12	21,968,831.00	93.93%
1	INGRESOS	255,195,000.00	106,788,372.12	0.00	0.00	0.00	361,983,372.12	2,655,357.00	340,014,541.12	21,968,831.00	93.93%
1.1	INGRESOS CORRIENTES	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	330,000.00	251,695,812.00	12,813,300.00	95.16%
1.1.02	NO TRIBUTARIOS	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	330,000.00	251,695,812.00	12,813,300.00	95.16%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	330,000.00	8,721,700.00	6,813,300.00	56.14%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	330,000.00	8,721,700.00	6,813,300.00	56.14%
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	330,000.00	8,721,700.00	6,813,300.00	56.14%
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	330,000.00	8,721,700.00	6,813,300.00	56.14%
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	246,000.00	2,451,000.00	1,549,000.00	61.28%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	246,000.00	2,451,000.00	1,549,000.00	61.28%
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	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	0.00	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	84,000.00	5,758,700.00	4,176,300.00	57.96%
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	84,000.00	5,758,700.00	4,176,300.00	57.96%
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	84,000.00	2,991,700.00	2,708,300.00	52.49%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	84,000.00	2,991,700.00	2,708,300.00	52.49%
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	2,325,357.00	88,318,729.12	9,155,531.00	90.61%
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	2,325,357.00	88,318,729.12	9,155,531.00	90.61%
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	2,325,357.00	7,504,469.00	7,155,531.00	51.19%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	2,325,000.00	7,501,000.00	7,159,000.00	51.17%
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	2,325,000.00	6,045,000.00	3,255,000.00	65.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	2,325,000.00	6,045,000.00	3,255,000.00	65.00%
1.2.02.98.03.02	Concesion Fotocopias	3,360,000.00	0.00	0.00	0.00	0.00	3,360,000.00	0.00	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	0.00	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	357.00	3,469.00	3,469.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	357.00	3,469.00	3,469.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	357.00	3,469.00	3,469.00-	%

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	211,242,928	499,500	211,742,428	39,301	211,781,729	150,201,642	58.51%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,977,834	0	0	0	163,972,834	86,886,117	0	86,886,117	39,301	86,925,418	77,047,415	53.01%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	5,080,000	0	5,080,000	0	5,080,000	4,920,000	50.80%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	5,080,000	0	5,080,000	0	5,080,000	4,920,000	50.80%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	2,800,000	0	2,800,000	0	2,800,000	3,400,000	45.16%
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	2,800,000	0	2,800,000	0	2,800,000	1,400,000	66.67%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	2,280,000	0	2,280,000	0	2,280,000	1,520,000	60.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	2,280,000	0	2,280,000	0	2,280,000	1,520,000	60.00%
2.1.02	GASTOS GENERALES	127,995,000	25,977,834	0	0	0	153,972,834	81,806,117	0	81,806,117	39,301	81,845,418	72,127,415	53.16%
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	0	0	65,584,000	41,475,072	0	41,475,072	0	41,475,072	24,108,928	63.24%
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	31,251,000	0	31,251,000	0	31,251,000	4,720,000	86.88%
2.1.02.01.03.01	Equipo de Computacion	15,771,000	0	0	0	0	15,771,000	12,852,000	0	12,852,000	0	12,852,000	2,919,000	81.49%
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	8,250,000	0	8,250,000	0	8,250,000	521,000	94.06%
2.1.02.01.03.03	Enseres y Equipo de Ofic	18,200,000	2,000,000	0	0	0	20,200,000	18,399,000	0	18,399,000	0	18,399,000	1,801,000	91.08%
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	18,399,000	0	18,399,000	0	18,399,000	1,301,000	93.40%
2.1.02.02	Adquisicion de Servicios	64,411,000	23,977,834	0	0	0	88,388,834	40,331,045	0	40,331,045	39,301	40,370,346	48,018,487	45.67%
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	9,308,825	0	9,308,825	0	9,308,825	7,691,175	54.76%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	501,568	0	501,568	0	501,568	1,198,432	29.50%
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	501,568	0	501,568	0	501,568	614,432	44.94%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	0	15,300,000	8,807,257	0	8,807,257	0	8,807,257	6,492,743	57.56%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	0	15,300,000	8,807,257	0	8,807,257	0	8,807,257	6,492,743	57.56%
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	25,833,385	0	25,833,385	0	25,833,385	33,440,727	43.58%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	25,833,385	0	25,833,385	0	25,833,385	33,440,727	43.58%
2.1.02.02.23	Comisiones, Intereses y	311,000	3,722	0	0	0	314,722	275,420	0	275,420	39,301	314,721	0	100.00%
11	Recursos Propios	311,000	3,722	0	0	0	314,722	275,420	0	275,420	39,301	314,721	0	100.00%
2.3	GASTOS DE INVERSION	117,200,000	80,810,538	0	0	0	198,010,538	124,356,811	499,500	124,856,311	0	124,856,311	73,154,227	63.06%
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 , ampliatio	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	3,922,880	0	3,922,880	0	3,922,880	1,077,120	78.46%

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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	3,922,880	0	3,922,880	0	3,922,880	1,077,120	78.46%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	3,922,880	0	3,922,880	0	3,922,880	1,077,120	78.46%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	3,922,880	0	3,922,880	0	3,922,880	1,077,120	78.46%
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	3,922,880	0	3,922,880	0	3,922,880	1,077,120	78.46%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	44,960,504	499,500	45,460,004	0	45,460,004	66,739,996	40.52%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	44,960,504	499,500	45,460,004	0	45,460,004	66,739,996	40.52%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	44,960,504	499,500	45,460,004	0	45,460,004	66,739,996	40.52%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	44,960,504	499,500	45,460,004	0	45,460,004	66,739,996	40.52%
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	43,410,504	499,500	43,910,004	0	43,910,004	54,289,996	44.71%
231	Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	