

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	10,514,000.00	350,528,541.12	11,454,831.00	96.84%
1	INGRESOS	255,195,000.00	106,788,372.12	0.00	0.00	0.00	361,983,372.12	10,514,000.00	350,528,541.12	11,454,831.00	96.84%
1.1	INGRESOS CORRIENTES	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	10,049,000.00	261,744,812.00	2,764,300.00	98.95%
1.1.02	NO TRIBUTARIOS	238,535,000.00	25,974,112.00	0.00	0.00	0.00	264,509,112.00	10,049,000.00	261,744,812.00	2,764,300.00	98.95%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	619,000.00	9,340,700.00	6,194,300.00	60.13%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	619,000.00	9,340,700.00	6,194,300.00	60.13%
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	619,000.00	9,340,700.00	6,194,300.00	60.13%
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	619,000.00	9,340,700.00	6,194,300.00	60.13%
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	619,000.00	3,070,000.00	930,000.00	76.75%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	619,000.00	3,070,000.00	930,000.00	76.75%
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	0.00	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	0.00	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	0.00	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	0.00	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	9,430,000.00	252,404,112.00	3,430,000.00-	101.38%
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	9,430,000.00	252,404,112.00	3,430,000.00-	101.38%
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	9,430,000.00	9,430,000.00	3,430,000.00-	157.17%
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	9,430,000.00	9,430,000.00	3,430,000.00-	157.17%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	9,430,000.00	9,430,000.00	9,430,000.00-	%
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	465,000.00	88,783,729.12	8,690,531.00	91.08%
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	465,000.00	88,783,729.12	8,690,531.00	91.08%
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	

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
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	
1.2.02.01.07	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	465,000.00	7,969,469.00	6,690,531.00	54.36%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	465,000.00	7,966,000.00	6,694,000.00	54.34%
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	6,510,000.00	2,790,000.00	70.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	465,000.00	6,510,000.00	2,790,000.00	70.00%
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	0.00	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	0.00	3,469.00	3,469.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
	G A S T O S - VIGENCIA	255,195,000	106,788,372	0	2,064,800	2,064,800-	361,983,372	227,047,852	499,500	227,547,352	39,301	227,586,653	134,396,718	62.87%
2	GASTOS	255,195,000	106,788,372	0	2,064,800	2,064,800-	361,983,372	227,047,852	499,500	227,547,352	39,301	227,586,653	134,396,718	62.87%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,977,834	0	2,064,800	2,064,800-	163,972,834	94,014,941	0	94,014,941	39,301	94,054,242	69,918,591	57.36%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	5,430,000	0	5,430,000	0	5,430,000	4,570,000	54.30%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	5,430,000	0	5,430,000	0	5,430,000	4,570,000	54.30%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	3,150,000	0	3,150,000	0	3,150,000	3,050,000	50.81%
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	3,150,000	0	3,150,000	0	3,150,000	1,050,000	75.00%
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	2,064,800	2,064,800-	153,972,834	88,584,941	0	88,584,941	39,301	88,624,242	65,348,591	57.56%
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	2,064,800	0	67,648,800	43,539,872	0	43,539,872	0	43,539,872	24,108,928	64.36%
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%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
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%
2.1.02.01.03	Compra de Equipos	33,971,000	2,000,000	0	2,064,800	0	38,035,800	33,315,800	0	33,315,800	0	33,315,800	4,720,000	87.59%
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	2,064,800	0	22,264,800	20,463,800	0	20,463,800	0	20,463,800	1,801,000	91.91%
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	2,064,800	0	21,764,800	20,463,800	0	20,463,800	0	20,463,800	1,301,000	94.02%
2.1.02.02	Adquisicion de Servicios	64,411,000	23,977,834	0	0	2,064,800-	86,324,034	45,045,069	0	45,045,069	39,301	45,084,370	41,239,663	52.23%
2.1.02.02.05	Comunicaciones y Transpo	1,200,000	0	0	0	0	1,200,000	525,000	0	525,000	0	525,000	675,000	43.75%
11	Recursos Propios	1,200,000	0	0	0	0	1,200,000	525,000	0	525,000	0	525,000	675,000	43.75%
2.1.02.02.07	Servicios Publicos	17,000,000	0	0	0	2,064,800-	14,935,200	10,320,349	0	10,320,349	0	10,320,349	4,614,851	69.10%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	579,090	0	579,090	0	579,090	1,120,910	34.06%
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	579,090	0	579,090	0	579,090	536,910	51.89%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	2,064,800-	13,235,200	9,741,259	0	9,741,259	0	9,741,259	3,493,941	73.60%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	2,064,800-	13,235,200	9,741,259	0	9,741,259	0	9,741,259	3,493,941	73.60%
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	29,375,885	0	29,375,885	0	29,375,885	29,898,227	49.56%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	29,375,885	0	29,375,885	0	29,375,885	29,898,227	49.56%
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	133,032,911	499,500	133,532,411	0	133,532,411	64,478,127	67.44%
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%

Cuenta	Descripcion	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+	TOTAL	SALDO	%
		INICIAL			CREDITOS	CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR	TOTAL	COMPROMISOS	AFECCION	APROPIACION	
2.3.02	DOTACION	5,000,000	0	0	0	0	5,000,000	4,712,880	0	4,712,880	0	4,712,880	287,120	94.26%
2.3.02.01	Equipos, materiales, sum	5,000,000	0	0	0	0	5,000,000	4,712,880	0	4,712,880	0	4,712,880	287,120	94.26%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	4,712,880	0	4,712,880	0	4,712,880	287,120	94.26%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	4,712,880	0	4,712,880	0	4,712,880	287,120	94.26%
	212 Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	4,712,880	0	4,712,880	0	4,712,880	287,120	94.26%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	0	0	0	0	112,200,000	52,846,604	499,500	53,346,104	0	53,346,104	58,853,896	47.55%
2.3.04.01	Investigacion basica, ap	112,200,000	0	0	0	0	112,200,000	52,846,604	499,500	53,346,104	0	53,346,104	58,853,896	47.55%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	0	0	0	0	112,200,000	52,846,604	499,500	53,346,104	0	53,346,104	58,853,896	47.55%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	0	0	0	0	112,200,000	52,846,604	499,500	53,346,104	0	53,346,104	58,853,896	47.55%
	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	51,296,604	499,500	51,796,104	0	51,796,104	46,403,896	52.75%
	231 Transf.Mncpio: Calidad	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	