

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	110,222,270.12	0.00	0.00	0.00	365,417,270.12	508,429.00	354,573,970.12	10,843,300.00	97.03%
1	INGRESOS	255,195,000.00	110,222,270.12	0.00	0.00	0.00	365,417,270.12	508,429.00	354,573,970.12	10,843,300.00	97.03%
1.1	INGRESOS CORRIENTES	238,535,000.00	29,404,112.00	0.00	0.00	0.00	267,939,112.00	508,000.00	263,464,812.00	4,474,300.00	98.33%
1.1.02	NO TRIBUTARIOS	238,535,000.00	29,404,112.00	0.00	0.00	0.00	267,939,112.00	508,000.00	263,464,812.00	4,474,300.00	98.33%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	508,000.00	11,060,700.00	4,474,300.00	71.20%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	508,000.00	11,060,700.00	4,474,300.00	71.20%
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	508,000.00	11,060,700.00	4,474,300.00	71.20%
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	508,000.00	11,060,700.00	4,474,300.00	71.20%
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	102,000.00	3,790,000.00	210,000.00	94.75%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	102,000.00	3,790,000.00	210,000.00	94.75%
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	256,000.00	1,312,000.00	288,000.00	82.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	256,000.00	1,312,000.00	288,000.00	82.00%
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	150,000.00	5,958,700.00	3,976,300.00	59.98%
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	150,000.00	5,958,700.00	3,976,300.00	59.98%
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	100,000.00	2,896,000.00	814,000.00	78.06%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	100,000.00	2,896,000.00	814,000.00	78.06%
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	50,000.00	3,041,700.00	2,658,300.00	53.36%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	50,000.00	3,041,700.00	2,658,300.00	53.36%
1.1.02.02	Transferencias	223,000,000.00	29,404,112.00	0.00	0.00	0.00	252,404,112.00	0.00	252,404,112.00	0.00	100.00%
1.1.02.02.03	Transferencias para Inversion	223,000,000.00	29,404,112.00	0.00	0.00	0.00	252,404,112.00	0.00	252,404,112.00	0.00	100.00%
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	3,430,000.00	0.00	0.00	0.00	9,430,000.00	0.00	9,430,000.00	0.00	100.00%
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	6,000,000.00	3,430,000.00	0.00	0.00	0.00	9,430,000.00	0.00	9,430,000.00	0.00	100.00%
231	Transf.Mncpio: Calidad	6,000,000.00	3,430,000.00	0.00	0.00	0.00	9,430,000.00	0.00	9,430,000.00	0.00	100.00%
1.2	RECURSOS DE CAPITAL	16,660,000.00	80,818,158.12	0.00	0.00	0.00	97,478,158.12	429.00	91,109,158.12	6,369,000.00	93.47%
1.2.02	OTROS RECURSOS DE CAPITAL	16,660,000.00	80,818,158.12	0.00	0.00	0.00	97,478,158.12	429.00	91,109,158.12	6,369,000.00	93.47%
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	3,898.00	0.00	0.00	0.00	14,663,898.00	429.00	10,294,898.00	4,369,000.00	70.21%
1.2.02.98.03	Concesiones Espacios	14,660,000.00	0.00	0.00	0.00	0.00	14,660,000.00	0.00	10,291,000.00	4,369,000.00	70.20%
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	0.00	8,835,000.00	465,000.00	95.00%
11	Recursos Propios	9,300,000.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	8,835,000.00	465,000.00	95.00%
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	3,898.00	0.00	0.00	0.00	3,898.00	429.00	3,898.00	0.00	100.00%
1.2.02.98.04.01	Ajuste al peso	0.00	3,898.00	0.00	0.00	0.00	3,898.00	429.00	3,898.00	0.00	100.00%
11	Recursos Propios	0.00	3,898.00	0.00	0.00	0.00	3,898.00	429.00	3,898.00	0.00	100.00%

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	110,222,270	0	2,064,800	2,064,800-	365,417,270	295,748,948	0	295,748,948	69,668,321	80.93%
2.1	GASTOS DE FUNCIONAMIENTO	137,995,000	25,981,732	0	2,064,800	2,064,800-	163,976,732	131,740,909	0	131,740,909	32,235,822	80.34%
2.1.01	GASTOS DE PERSONAL	10,000,000	0	0	0	0	10,000,000	8,000,000	0	8,000,000	2,000,000	80.00%
2.1.01.02	Servicios Personales Ind	10,000,000	0	0	0	0	10,000,000	8,000,000	0	8,000,000	2,000,000	80.00%
2.1.01.02.03	Honorarios Profesionales	6,200,000	0	0	0	0	6,200,000	4,200,000	0	4,200,000	2,000,000	67.74%
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	4,200,000	0	4,200,000	0	100.00%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	3,800,000	0	3,800,000	0	100.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	3,800,000	0	3,800,000	0	100.00%
2.1.02	GASTOS GENERALES	127,995,000	25,981,732	0	2,064,800	2,064,800-	153,976,732	123,740,909	0	123,740,909	30,235,822	80.36%
2.1.02.01	Adquisicion de Bienes	63,584,000	2,000,000	0	2,064,800	0	67,648,800	54,970,848	0	54,970,848	12,677,951	81.26%
2.1.02.01.01	Materiales y Suministros	29,613,000	0	0	0	0	29,613,000	21,655,048	0	21,655,048	7,957,951	73.13%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	446,581	0	446,581	1,553,418	22.33%
212	Transf.Nacion: Gratuidad	27,613,000	0	0	0	0	27,613,000	21,208,467	0	21,208,467	6,404,533	76.81%

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	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	23,981,732	0	0	2,064,800-	86,327,932	68,770,061	0	68,770,061	0	68,770,061	17,557,871	79.66%
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	12,242,202	0	12,242,202	0	12,242,202	2,692,998	81.97%
2.1.02.02.07.01	Sevicio telefonico	1,700,000	0	0	0	0	1,700,000	632,939	0	632,939	0	632,939	1,067,061	37.23%
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	632,939	0	632,939	0	632,939	483,061	56.71%
2.1.02.02.07.02	Servicio de internet	15,300,000	0	0	0	2,064,800-	13,235,200	11,609,263	0	11,609,263	0	11,609,263	1,625,937	87.72%
212	Transf.Nacion: Gratuidad	15,300,000	0	0	0	2,064,800-	13,235,200	11,609,263	0	11,609,263	0	11,609,263	1,625,937	87.72%
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	7,168,415	0	7,168,415	0	7,168,415	2,231,585	76.26%
11	Recursos Propios	9,400,000	0	0	0	0	9,400,000	7,168,415	0	7,168,415	0	7,168,415	2,231,585	76.26%
2.1.02.02.15	Mantenimiento	35,300,000	23,974,112	0	0	0	59,274,112	48,515,824	0	48,515,824	0	48,515,824	10,758,288	81.85%
212	Transf.Nacion: Gratuidad	35,300,000	23,974,112	0	0	0	59,274,112	48,515,824	0	48,515,824	0	48,515,824	10,758,288	81.85%
2.1.02.02.23	Comisiones, Intereses y	311,000	7,620	0	0	0	318,620	318,620	0	318,620	0	318,620	0	100.00%
11	Recursos Propios	311,000	7,620	0	0	0	318,620	318,620	0	318,620	0	318,620	0	100.00%
2.3	GASTOS DE INVERSION	117,200,000	84,240,538	0	0	0	201,440,538	164,008,039	0	164,008,039	0	164,008,039	37,432,499	81.42%
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	4,847,880	0	4,847,880	0	4,847,880	152,120	96.96%

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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	4,847,880	0	4,847,880	0	4,847,880	152,120	96.96%
2.3.02.01.02	Mantenimiento de equipos	5,000,000	0	0	0	0	5,000,000	4,847,880	0	4,847,880	0	4,847,880	152,120	96.96%
2.3.02.01.02.01	Maquinaria y Equipo	5,000,000	0	0	0	0	5,000,000	4,847,880	0	4,847,880	0	4,847,880	152,120	96.96%
212	Transf.Nacion: Gratuidad	5,000,000	0	0	0	0	5,000,000	4,847,880	0	4,847,880	0	4,847,880	152,120	96.96%
2.3.04	INVESTIGACION Y ESTUDIOS	112,200,000	3,430,000	0	0	0	115,630,000	83,686,732	0	83,686,732	0	83,686,732	31,943,268	72.37%
2.3.04.01	Investigacion basica, ap	112,200,000	3,430,000	0	0	0	115,630,000	83,686,732	0	83,686,732	0	83,686,732	31,943,268	72.37%
2.3.04.01.98	Otros Gastos en Investig	112,200,000	3,430,000	0	0	0	115,630,000	83,686,732	0	83,686,732	0	83,686,732	31,943,268	72.37%
2.3.04.01.98.01	Proyectos de Actividades	112,200,000	3,430,000	0	0	0	115,630,000	83,686,732	0	83,686,732	0	83,686,732	31,943,268	72.37%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	5,050,000	0	5,050,000	0	5,050,000	2,950,000	63.13%
212	Transf.Nacion: Gratuidad	98,200,000	0	0	0	0	98,200,000	78,636,732	0	78,636,732	0	78,636,732	19,563,268	80.08%
231	Transf.Mncpio: Calidad	6,000,000	3,430,000	0	0	0	9,430,000	0	0	0	0	0	9,430,000	