

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	<b>I N G R E S O S</b>	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	131,376,156.00	194,848,177.89	153,591,844.00	55.92%
1	INGRESOS	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	131,376,156.00	194,848,177.89	153,591,844.00	55.92%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	128,855,156.00	132,589,156.00	141,945,844.00	48.30%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	128,855,156.00	132,589,156.00	141,945,844.00	48.30%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	982,000.00	4,716,000.00	11,819,000.00	28.52%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	982,000.00	4,716,000.00	11,819,000.00	28.52%
1.1.02.01.01.37	Venta de Bienes y Servicios	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	982,000.00	4,716,000.00	11,819,000.00	28.52%
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	982,000.00	4,716,000.00	11,819,000.00	28.52%
1.1.02.01.01.37.03.01	Certificados y constancias	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	400,000.00	1,458,000.00	3,542,000.00	29.16%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	400,000.00	1,458,000.00	3,542,000.00	29.16%
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	0.00	1,600,000.00	
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
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	582,000.00	3,258,000.00	6,677,000.00	32.79%
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	582,000.00	3,258,000.00	6,677,000.00	32.79%
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	0.00	525,000.00	
11	Recursos Propios	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00	
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	192,000.00	1,340,800.00	2,369,200.00	36.14%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	192,000.00	1,340,800.00	2,369,200.00	36.14%
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	390,000.00	1,917,200.00	3,782,800.00	33.64%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	390,000.00	1,917,200.00	3,782,800.00	33.64%
1.1.02.02	Transferencias	258,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	127,873,156.00	127,873,156.00	130,126,844.00	49.56%
1.1.02.02.03	Transferencias para Inversion	258,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	127,873,156.00	127,873,156.00	130,126,844.00	49.56%
1.1.02.02.03.01	Del Nivel Nacional	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
1.1.02.02.03.01.01	Del Nivel Central Nacional	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
212	Transf.Nacion: Gratuidad	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	127,873,156.00	127,873,156.00	122,126,844.00	51.15%
1.1.02.02.03.05	Del Nivel Municipal y/o Distrital	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
11	Recursos Propios	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
1.2	RECURSOS DE CAPITAL	15,080,000.00	58,825,021.89	0.00	0.00	0.00	73,905,021.89	2,521,000.00	62,259,021.89	11,646,000.00	84.24%
1.2.02	OTROS RECURSOS DE CAPITAL	15,080,000.00	58,825,021.89	0.00	0.00	0.00	73,905,021.89	2,521,000.00	62,259,021.89	11,646,000.00	84.24%
1.2.02.01	Recursos del Balance	1,000,000.00	58,825,021.89	0.00	0.00	0.00	59,825,021.89	0.00	58,825,021.89	1,000,000.00	98.33%
1.2.02.01.01	Recuperacion de Cartera	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
1.2.02.01.01.98	Otras Recuperaciones de Cartera	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	

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	58,825,021.89	0.00	0.00	0.00	58,825,021.89	0.00	58,825,021.89	0.00	100.00%
11	Recursos Propios	0.00	15,980,365.69	0.00	0.00	0.00	15,980,365.69	0.00	15,980,365.69	0.00	100.00%
212	Transf.Nacion: Gratuidad	0.00	42,844,656.20	0.00	0.00	0.00	42,844,656.20	0.00	42,844,656.20	0.00	100.00%
1.2.02.98	Otros Recursos de Capital no especificados	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	2,521,000.00	3,434,000.00	10,646,000.00	24.39%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	2,521,000.00	3,434,000.00	10,646,000.00	24.39%
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	945,000.00	1,410,000.00	8,190,000.00	14.69%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	945,000.00	1,410,000.00	8,190,000.00	14.69%
1.2.02.98.03.02	Concesion Fotocopias	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	1,576,000.00	2,024,000.00	1,456,000.00	58.16%
11	Recursos Propios	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	1,576,000.00	2,024,000.00	1,456,000.00	58.16%
1.2.02.98.03.05	Alquiler Elementos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	

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	289,615,000	58,825,021	0	0	0	348,440,021	28,785,636	0	28,785,636	4,070,000	32,855,636	315,584,385	9.43%
2	GASTOS	289,615,000	58,825,021	0	0	0	348,440,021	28,785,636	0	28,785,636	4,070,000	32,855,636	315,584,385	9.43%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	7,975,076	0	7,975,076	4,070,000	12,045,076	131,550,289	8.39%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	370,000	0	370,000	4,070,000	4,440,000	8,300,000	34.85%
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	370,000	0	370,000	4,070,000	4,440,000	8,300,000	34.85%
2.1.01.02.03	Honorarios Profesionales	6,440,000	0	0	0	0	6,440,000	370,000	0	370,000	4,070,000	4,440,000	2,000,000	68.94%
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	4,440,000	0	0	0	0	4,440,000	370,000	0	370,000	4,070,000	4,440,000	0	100.00%
2.1.01.02.09	Remuneracion por Servi	3,800,000	2,500,000	0	0	0	6,300,000	0	0	0	0	0	6,300,000	
11	Recursos Propios	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	0	0	0	0	0	3,800,000	
2.1.02	GASTOS GENERALES	113,975,000	16,880,365	0	0	0	130,855,365	7,605,076	0	7,605,076	0	7,605,076	123,250,289	5.81%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	1,077,400	0	1,077,400	0	1,077,400	49,657,600	2.12%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	1,077,400	0	1,077,400	0	1,077,400	36,257,600	2.89%
11	Recursos Propios	10,215,000	0	0	0	0	10,215,000	1,077,400	0	1,077,400	0	1,077,400	9,137,600	10.55%
212	Transf.Nacion: Gratuidad	27,120,000	0	0	0	0	27,120,000	0	0	0	0	0	27,120,000	
2.1.02.01.03	Compra de Equipos	13,400,000	0	0	0	0	13,400,000	0	0	0	0	0	13,400,000	
2.1.02.01.03.01	Equipo de Computacion	13,400,000	0	0	0	0	13,400,000	0	0	0	0	0	13,400,000	

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				
11	Recursos Propios	13,400,000	0	0	0	0	13,400,000	0	0	0	0	0	13,400,000	
2.1.02.02	Adquisicion de Servicios	63,240,000	16,880,365	0	0	0	80,120,365	6,527,676	0	6,527,676	0	6,527,676	73,592,689	8.15%
2.1.02.02.05	Comunicaciones y Transpo	1,700,000	0	0	0	0	1,700,000	0	0	0	0	0	1,700,000	
11	Recursos Propios	1,700,000	0	0	0	0	1,700,000	0	0	0	0	0	1,700,000	
2.1.02.02.07	Servicios Publicos	12,840,000	3,400,000	0	0	0	16,240,000	2,056,046	0	2,056,046	0	2,056,046	14,183,954	12.66%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,086,939	0	1,086,939	0	1,086,939	3,273,061	24.93%
2.1.02.02.07.02	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,086,939	0	1,086,939	0	1,086,939	3,273,061	24.93%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	969,107	0	969,107	0	969,107	10,910,893	8.16%
2.1.02.02.09	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	969,107	0	969,107	0	969,107	10,910,893	8.16%
2.1.02.02.09	Seguros	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
11	Recursos Propios	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
2.1.02.02.13	Impresos y Publicaciones	10,500,000	0	0	0	0	10,500,000	942,030	0	942,030	0	942,030	9,557,970	8.97%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	942,030	0	942,030	0	942,030	7,057,970	11.78%
2.1.02.02.15	Transf.Nacion: Gratuidad	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
2.1.02.02.15	Mantenimiento	36,300,000	13,476,643	0	0	0	49,776,643	3,529,600	0	3,529,600	0	3,529,600	46,247,043	7.09%
11	Recursos Propios	0	13,476,643	0	0	0	13,476,643	2,532,000	0	2,532,000	0	2,532,000	10,944,643	18.79%
2.1.02.02.23	Transf.Nacion: Gratuidad	36,300,000	0	0	0	0	36,300,000	997,600	0	997,600	0	997,600	35,302,400	2.75%
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	0	0	0	0	0	503,722	
11	Recursos Propios	500,000	3,722	0	0	0	503,722	0	0	0	0	0	503,722	
2.1.02.02.98	Otras Adquisiciones de s	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
2.1.02.02.98.02	Otros gastos Generales	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
2.1.02.02.98.02	Transf.Nacion: Gratuidad	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
2.3	GASTOS DE INVERSION	165,400,000	39,444,656	0	0	0	204,844,656	20,810,560	0	20,810,560	0	20,810,560	184,034,096	10.16%
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.01.01.01.49.02	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	14,718,180	0	14,718,180	0	14,718,180	63,926,476	18.71%
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	4,924,000	0	4,924,000	0	4,924,000	33,576,000	12.79%
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	4,924,000	0	4,924,000	0	4,924,000	33,576,000	12.79%
2.3.02.01.01	Adquisicion y/o producci	0	29,500,000	0	0	0	29,500,000	4,465,000	0	4,465,000	0	4,465,000	25,035,000	15.14%
2.3.02.01.01.01	Dotacion y/o Adquisicion	0	29,500,000	0	0	0	29,500,000	4,465,000	0	4,465,000	0	4,465,000	25,035,000	15.14%

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	0	29,500,000	0	0	0	29,500,000	4,465,000	0	4,465,000	0	4,465,000	25,035,000	15.14%
2.3.02.01.02	Mantenimiento de equipos	9,000,000	0	0	0	0	9,000,000	459,000	0	459,000	0	459,000	8,541,000	5.10%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	459,000	0	459,000	0	459,000	8,541,000	5.10%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	459,000	0	459,000	0	459,000	8,541,000	5.10%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	0	0	0	87,700,000	1,168,380	0	1,168,380	0	1,168,380	86,531,620	1.33%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	0	0	0	87,700,000	1,168,380	0	1,168,380	0	1,168,380	86,531,620	1.33%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	0	0	0	87,700,000	1,168,380	0	1,168,380	0	1,168,380	86,531,620	1.33%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	0	0	0	86,400,000	1,168,380	0	1,168,380	0	1,168,380	85,231,620	1.35%
11	Recursos Propios	2,500,000	0	0	0	0	2,500,000	150,000	0	150,000	0	150,000	2,350,000	6.00%
212	Transf.Nacion: Gratuidad	83,900,000	0	0	0	0	83,900,000	1,018,380	0	1,018,380	0	1,018,380	82,881,620	1.21%
2.3.04.01.98.02	Inscripcin Pedagogica, C	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
212	Transf.Nacion: Gratuidad	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	1,300,000	