

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	705,000.00	195,553,177.89	152,886,844.00	56.12%
1	INGRESOS	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	705,000.00	195,553,177.89	152,886,844.00	56.12%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	210,000.00	132,799,156.00	141,735,844.00	48.37%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	210,000.00	132,799,156.00	141,735,844.00	48.37%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	210,000.00	4,926,000.00	11,609,000.00	29.79%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	210,000.00	4,926,000.00	11,609,000.00	29.79%
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	210,000.00	4,926,000.00	11,609,000.00	29.79%
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	210,000.00	4,926,000.00	11,609,000.00	29.79%
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	210,000.00	1,668,000.00	3,332,000.00	33.36%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	210,000.00	1,668,000.00	3,332,000.00	33.36%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	495,000.00	62,754,021.89	11,151,000.00	84.91%
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	495,000.00	62,754,021.89	11,151,000.00	84.91%
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	495,000.00	3,929,000.00	10,151,000.00	27.90%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	495,000.00	3,929,000.00	10,151,000.00	27.90%
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	495,000.00	1,905,000.00	7,695,000.00	19.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	495,000.00	1,905,000.00	7,695,000.00	19.84%
1.2.02.98.03.02	Concesion Fotocopias	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	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	0.00	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		
2	G A S T O S - VIGENCIA	289,615,000	58,825,021	0	0	0	348,440,021	60,287,233	0	60,287,233	3,700,000	63,987,233	284,452,788	18.36%
	GASTOS	289,615,000	58,825,021	0	0	0	348,440,021	60,287,233	0	60,287,233	3,700,000	63,987,233	284,452,788	18.36%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	15,469,392	0	15,469,392	3,700,000	19,169,392	124,425,973	13.35%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	740,000	0	740,000	3,700,000	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	740,000	0	740,000	3,700,000	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	740,000	0	740,000	3,700,000	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	740,000	0	740,000	3,700,000	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	14,729,392	0	14,729,392	0	14,729,392	116,125,973	11.26%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	6,215,200	0	6,215,200	0	6,215,200	44,519,800	12.25%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	6,215,200	0	6,215,200	0	6,215,200	31,119,800	16.65%
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	5,137,800	0	5,137,800	0	5,137,800	21,982,200	18.94%
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	8,514,192	0	8,514,192	0	8,514,192	71,606,173	10.63%
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	2,918,640	0	2,918,640	0	2,918,640	13,321,360	17.97%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,170,755	0	1,170,755	0	1,170,755	3,189,245	26.85%
212	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,170,755	0	1,170,755	0	1,170,755	3,189,245	26.85%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	1,747,885	0	1,747,885	0	1,747,885	10,132,115	14.71%
212	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	1,747,885	0	1,747,885	0	1,747,885	10,132,115	14.71%
2.1.02.02.09	Seguros	1,300,000	0	0	0	0	1,300,000	614,800	0	614,800	0	614,800	685,200	47.29%
11	Recursos Propios	1,300,000	0	0	0	0	1,300,000	614,800	0	614,800	0	614,800	685,200	47.29%
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%
212	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	4,004,200	0	4,004,200	0	4,004,200	45,772,443	8.04%
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%
212	Transf.Nacion: Gratuidad	36,300,000	0	0	0	0	36,300,000	1,472,200	0	1,472,200	0	1,472,200	34,827,800	4.06%
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	34,522	0	34,522	0	34,522	469,199	6.85%
11	Recursos Propios	500,000	3,722	0	0	0	503,722	34,522	0	34,522	0	34,522	469,199	6.85%
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	
212	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	44,817,841	0	44,817,841	0	44,817,841	160,026,815	21.88%
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
212	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	32,705,461	0	32,705,461	0	32,705,461	45,939,195	41.59%
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	10,624,000	0	10,624,000	0	10,624,000	27,876,000	27.59%
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	10,624,000	0	10,624,000	0	10,624,000	27,876,000	27.59%
2.3.02.01.01	Adquisicion y/o producci	0	29,500,000	0	0	0	29,500,000	10,165,000	0	10,165,000	0	10,165,000	19,335,000	34.46%
2.3.02.01.01.01	Dotacion y/o Adquisicion	0	29,500,000	0	0	0	29,500,000	10,165,000	0	10,165,000	0	10,165,000	19,335,000	34.46%

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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	10,165,000	0	10,165,000	0	10,165,000	19,335,000	34.46%
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	1,488,380	0	1,488,380	0	1,488,380	86,211,620	1.70%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	0	0	0	87,700,000	1,488,380	0	1,488,380	0	1,488,380	86,211,620	1.70%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	0	0	0	87,700,000	1,488,380	0	1,488,380	0	1,488,380	86,211,620	1.70%
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	320,000	0	320,000	0	320,000	980,000	24.62%
212	Transf.Nacion: Gratuidad	0	1,300,000	0	0	0	1,300,000	320,000	0	320,000	0	320,000	980,000	24.62%