

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	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	642,574.00	196,195,751.89	152,244,270.00	56.31%
1	INGRESOS	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	642,574.00	196,195,751.89	152,244,270.00	56.31%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	162,000.00	132,961,156.00	141,573,844.00	48.43%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	162,000.00	132,961,156.00	141,573,844.00	48.43%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	162,000.00	5,088,000.00	11,447,000.00	30.77%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	162,000.00	5,088,000.00	11,447,000.00	30.77%
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	162,000.00	5,088,000.00	11,447,000.00	30.77%
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	162,000.00	5,088,000.00	11,447,000.00	30.77%
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	162,000.00	1,830,000.00	3,170,000.00	36.60%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	162,000.00	1,830,000.00	3,170,000.00	36.60%
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	480,574.00	63,234,595.89	10,670,426.00	85.56%
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	480,574.00	63,234,595.89	10,670,426.00	85.56%
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	480,574.00	4,409,574.00	9,670,426.00	31.32%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	480,574.00	4,409,574.00	9,670,426.00	31.32%
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	480,000.00	2,385,000.00	7,215,000.00	24.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	480,000.00	2,385,000.00	7,215,000.00	24.84%
1.2.02.98.03.02	Concesion Fotocopias	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	574.00	2,024,574.00	1,455,426.00	58.18%
11	Recursos Propios	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	574.00	2,024,574.00	1,455,426.00	58.18%
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	86,944,964	0	86,944,964	3,330,000	90,274,964	258,165,057	25.91%
2	GASTOS	289,615,000	58,825,021	0	0	0	348,440,021	86,944,964	0	86,944,964	3,330,000	90,274,964	258,165,057	25.91%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	17,793,285	0	17,793,285	3,330,000	21,123,285	122,472,080	14.71%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	1,870,000	0	1,870,000	3,330,000	5,200,000	7,540,000	40.82%
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	1,870,000	0	1,870,000	3,330,000	5,200,000	7,540,000	40.82%
2.1.01.02.03	Honorarios Profesionales	6,440,000	0	0	0	0	6,440,000	1,110,000	0	1,110,000	3,330,000	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	1,110,000	0	1,110,000	3,330,000	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	760,000	0	760,000	0	760,000	5,540,000	12.06%
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	760,000	0	760,000	0	760,000	3,040,000	20.00%
2.1.02	GASTOS GENERALES	113,975,000	16,880,365	0	0	0	130,855,365	15,923,285	0	15,923,285	0	15,923,285	114,932,080	12.17%
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	9,708,085	0	9,708,085	0	9,708,085	70,412,280	12.12%
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	3,756,533	0	3,756,533	0	3,756,533	12,483,467	23.13%
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%
2.1.02.02.07.02	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	2,585,778	0	2,585,778	0	2,585,778	9,294,222	21.77%
2.1.02.02.09	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	2,585,778	0	2,585,778	0	2,585,778	9,294,222	21.77%
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	1,298,030	0	1,298,030	0	1,298,030	9,201,970	12.36%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	1,298,030	0	1,298,030	0	1,298,030	6,701,970	16.23%
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	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%
2.1.02.02.23	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	
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	69,151,679	0	69,151,679	0	69,151,679	135,692,977	33.76%
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.01.01.01.49.02	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	54,393,099	0	54,393,099	0	54,393,099	24,251,557	69.16%
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	10,844,000	0	10,844,000	0	10,844,000	27,656,000	28.17%
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	10,844,000	0	10,844,000	0	10,844,000	27,656,000	28.17%
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	679,000	0	679,000	0	679,000	8,321,000	7.54%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	679,000	0	679,000	0	679,000	8,321,000	7.54%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	679,000	0	679,000	0	679,000	8,321,000	7.54%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	0	0	0	87,700,000	3,914,580	0	3,914,580	0	3,914,580	83,785,420	4.46%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	0	0	0	87,700,000	3,914,580	0	3,914,580	0	3,914,580	83,785,420	4.46%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	0	0	0	87,700,000	3,914,580	0	3,914,580	0	3,914,580	83,785,420	4.46%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	0	0	0	86,400,000	3,594,580	0	3,594,580	0	3,594,580	82,805,420	4.16%
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	3,444,580	0	3,444,580	0	3,444,580	80,455,420	4.11%
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%