

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	8,261,857.00-	0.00	0.00	340,178,164.89	116,030,987.00	312,226,738.89	27,951,426.00	91.78%
1	INGRESOS	289,615,000.00	58,825,021.89	8,261,857.00-	0.00	0.00	340,178,164.89	116,030,987.00	312,226,738.89	27,951,426.00	91.78%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	113,990,987.00	246,952,143.00	19,321,000.00	92.74%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	113,990,987.00	246,952,143.00	19,321,000.00	92.74%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	126,000.00	5,214,000.00	11,321,000.00	31.53%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	126,000.00	5,214,000.00	11,321,000.00	31.53%
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	126,000.00	5,214,000.00	11,321,000.00	31.53%
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	126,000.00	5,214,000.00	11,321,000.00	31.53%
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	126,000.00	1,956,000.00	3,044,000.00	39.12%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	126,000.00	1,956,000.00	3,044,000.00	39.12%
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	8,261,857.00-	0.00	0.00	249,738,143.00	113,864,987.00	241,738,143.00	8,000,000.00	96.80%
1.1.02.02.03	Transferencias para Inversion	258,000,000.00	0.00	8,261,857.00-	0.00	0.00	249,738,143.00	113,864,987.00	241,738,143.00	8,000,000.00	96.80%
1.1.02.02.03.01	Del Nivel Nacional	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
212	Transf.Nacion: Gratuidad	250,000,000.00	0.00	8,261,857.00-	0.00	0.00	241,738,143.00	113,864,987.00	241,738,143.00	0.00	100.00%
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	2,040,000.00	65,274,595.89	8,630,426.00	88.32%
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	2,040,000.00	65,274,595.89	8,630,426.00	88.32%
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	2,040,000.00	6,449,574.00	7,630,426.00	45.81%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	2,040,000.00	6,449,574.00	7,630,426.00	45.81%
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	1,440,000.00	3,825,000.00	5,775,000.00	39.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	1,440,000.00	3,825,000.00	5,775,000.00	39.84%
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	2,024,574.00	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	0.00	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	600,000.00	600,000.00	400,000.00	60.00%
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	600,000.00	600,000.00	400,000.00	60.00%

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	8,261,857-	0	0	340,178,164	112,851,371	0	112,851,371	2,960,000	115,811,371	224,366,793	34.04%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	24,392,922	0	24,392,922	2,960,000	27,352,922	116,242,442	19.05%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	2,240,000	0	2,240,000	2,960,000	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	2,240,000	0	2,240,000	2,960,000	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	1,480,000	0	1,480,000	2,960,000	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	1,480,000	0	1,480,000	2,960,000	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	22,152,922	0	22,152,922	0	22,152,922	108,702,442	16.93%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	6,600,200	0	6,600,200	0	6,600,200	44,134,800	13.01%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	6,600,200	0	6,600,200	0	6,600,200	30,734,800	17.68%
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	5,522,800	0	5,522,800	0	5,522,800	21,597,200	20.36%
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	15,552,722	0	15,552,722	0	15,552,722	64,567,642	19.41%
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	4,715,772	0	4,715,772	0	4,715,772	11,524,228	29.04%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,292,686	0	1,292,686	0	1,292,686	3,067,314	29.65%
2.1.02.02.07.02	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,292,686	0	1,292,686	0	1,292,686	3,067,314	29.65%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	3,423,086	0	3,423,086	0	3,423,086	8,456,914	28.81%
2.1.02.02.09	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	3,423,086	0	3,423,086	0	3,423,086	8,456,914	28.81%
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	8,864,200	0	8,864,200	0	8,864,200	40,912,443	17.81%
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	6,332,200	0	6,332,200	0	6,332,200	29,967,800	17.44%
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	59,920	0	59,920	0	59,920	443,801	11.90%
11	Recursos Propios	500,000	3,722	0	0	0	503,722	59,920	0	59,920	0	59,920	443,801	11.90%
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	8,261,857-	0	0	196,582,799	88,458,449	0	88,458,449	0	88,458,449	108,124,350	45.00%
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.01.01.01.49.02	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	72,928,869	0	72,928,869	0	72,928,869	5,715,787	92.73%
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	11,615,000	0	11,615,000	0	11,615,000	26,885,000	30.17%
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	11,615,000	0	11,615,000	0	11,615,000	26,885,000	30.17%
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	1,450,000	0	1,450,000	0	1,450,000	7,550,000	16.11%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	1,450,000	0	1,450,000	0	1,450,000	7,550,000	16.11%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	1,450,000	0	1,450,000	0	1,450,000	7,550,000	16.11%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	3,914,580	0	3,914,580	0	3,914,580	75,523,563	4.93%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	3,914,580	0	3,914,580	0	3,914,580	75,523,563	4.93%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	3,914,580	0	3,914,580	0	3,914,580	75,523,563	4.93%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	8,261,857-	0	0	78,138,143	3,594,580	0	3,594,580	0	3,594,580	74,543,563	4.60%
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	8,261,857-	0	0	75,638,143	3,444,580	0	3,444,580	0	3,444,580	72,193,563	4.55%
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%