

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	1,370,383.00	314,295,621.89	25,882,543.00	92.39%
1	INGRESOS	289,615,000.00	58,825,021.89	8,261,857.00-	0.00	0.00	340,178,164.89	1,370,383.00	314,295,621.89	25,882,543.00	92.39%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	410,000.00	247,542,143.00	18,731,000.00	92.97%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	410,000.00	247,542,143.00	18,731,000.00	92.97%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	410,000.00	5,804,000.00	10,731,000.00	35.10%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	410,000.00	5,804,000.00	10,731,000.00	35.10%
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	410,000.00	5,804,000.00	10,731,000.00	35.10%
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	410,000.00	5,804,000.00	10,731,000.00	35.10%
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	314,000.00	2,450,000.00	2,550,000.00	49.00%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	314,000.00	2,450,000.00	2,550,000.00	49.00%
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	96,000.00	96,000.00	1,504,000.00	6.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	96,000.00	96,000.00	1,504,000.00	6.00%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	960,383.00	66,753,478.89	7,151,543.00	90.32%
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	960,383.00	66,753,478.89	7,151,543.00	90.32%
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	

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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	960,383.00	7,928,457.00	6,151,543.00	56.31%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	960,000.00	7,928,074.00	6,151,926.00	56.31%
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	960,000.00	5,265,000.00	4,335,000.00	54.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	960,000.00	5,265,000.00	4,335,000.00	54.84%
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	0.00	638,500.00	361,500.00	63.85%
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	638,500.00	361,500.00	63.85%
1.2.02.98.04	Ajuste al Peso	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	383.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	383.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	383.00-	%

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	144,363,200	0	144,363,200	146,583,200	193,594,964	43.09%	
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	39,172,763	0	39,172,763	2,220,000	41,392,763	102,202,601	28.83%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	3,740,000	0	3,740,000	2,220,000	5,960,000	6,780,000	46.78%
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	3,740,000	0	3,740,000	2,220,000	5,960,000	6,780,000	46.78%
2.1.01.02.03	Honorarios Profesionales	6,440,000	0	0	0	0	6,440,000	2,220,000	0	2,220,000	2,220,000	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	2,220,000	0	2,220,000	2,220,000	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	1,520,000	0	1,520,000	0	1,520,000	4,780,000	24.13%
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	1,520,000	0	1,520,000	0	1,520,000	2,280,000	40.00%
2.1.02	GASTOS GENERALES	113,975,000	16,880,365	0	0	0	130,855,365	35,432,763	0	35,432,763	0	35,432,763	95,422,601	27.08%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	7,280,200	0	7,280,200	0	7,280,200	43,454,800	14.35%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	7,280,200	0	7,280,200	0	7,280,200	30,054,800	19.50%
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%

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	27,120,000	0	0	0	0	27,120,000	6,202,800	0	6,202,800	0	6,202,800	20,917,200	22.87%
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	
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	28,152,563	0	28,152,563	0	28,152,563	51,967,801	35.14%
2.1.02.02.05	Comunicaciones y Transpo	1,700,000	0	0	0	0	1,700,000	440,000	0	440,000	0	440,000	1,260,000	25.88%
11	Recursos Propios	1,700,000	0	0	0	0	1,700,000	440,000	0	440,000	0	440,000	1,260,000	25.88%
2.1.02.02.07	Servicios Publicos	12,840,000	3,400,000	0	0	0	16,240,000	6,476,943	0	6,476,943	0	6,476,943	9,763,057	39.88%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,336,009	0	1,336,009	0	1,336,009	3,023,991	30.64%
212	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,336,009	0	1,336,009	0	1,336,009	3,023,991	30.64%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	5,140,934	0	5,140,934	0	5,140,934	6,739,066	43.27%
212	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	5,140,934	0	5,140,934	0	5,140,934	6,739,066	43.27%
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%
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	19,250,676	0	19,250,676	0	19,250,676	30,525,967	38.67%
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	16,718,676	0	16,718,676	0	16,718,676	19,581,324	46.06%
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	72,114	0	72,114	0	72,114	431,607	14.32%
11	Recursos Propios	500,000	3,722	0	0	0	503,722	72,114	0	72,114	0	72,114	431,607	14.32%
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	8,261,857-	0	0	196,582,799	105,190,437	0	105,190,437	0	105,190,437	91,392,362	53.51%
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
212	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	76,507,257	0	76,507,257	0	76,507,257	2,137,399	97.28%
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	19,835,000	0	19,835,000	0	19,835,000	18,665,000	51.52%

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	19,835,000	0	19,835,000	0	19,835,000	18,665,000	51.52%
2.3.02.01.01	Adquisicion y/o producci	0	29,500,000	0	0	0	29,500,000	18,315,000	0	18,315,000	0	18,315,000	11,185,000	62.08%
2.3.02.01.01.01	Dotacion y/o Adquisicion	0	29,500,000	0	0	0	29,500,000	18,315,000	0	18,315,000	0	18,315,000	11,185,000	62.08%
212	Transf.Nacion: Gratuidad	0	29,500,000	0	0	0	29,500,000	18,315,000	0	18,315,000	0	18,315,000	11,185,000	62.08%
2.3.02.01.02	Mantenimiento de equipos	9,000,000	0	0	0	0	9,000,000	1,520,000	0	1,520,000	0	1,520,000	7,480,000	16.89%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	1,520,000	0	1,520,000	0	1,520,000	7,480,000	16.89%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	1,520,000	0	1,520,000	0	1,520,000	7,480,000	16.89%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	8,848,180	0	8,848,180	0	8,848,180	70,589,963	11.14%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	8,848,180	0	8,848,180	0	8,848,180	70,589,963	11.14%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	8,848,180	0	8,848,180	0	8,848,180	70,589,963	11.14%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	8,261,857-	0	0	78,138,143	8,528,180	0	8,528,180	0	8,528,180	69,609,963	10.91%
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	8,378,180	0	8,378,180	0	8,378,180	67,259,963	11.08%
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%