

| 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 | 2,444,000.00 | 316,739,621.89 | 23,438,543.00 | 93.11% |
| 1 | INGRESOS | 289,615,000.00 | 58,825,021.89 | 8,261,857.00- | 0.00 | 0.00 | 340,178,164.89 | 2,444,000.00 | 316,739,621.89 | 23,438,543.00 | 93.11% |
| 1.1 | INGRESOS CORRIENTES | 274,535,000.00 | 0.00 | 8,261,857.00- | 0.00 | 0.00 | 266,273,143.00 | 1,052,000.00 | 248,594,143.00 | 17,679,000.00 | 93.36% |
| 1.1.02 | NO TRIBUTARIOS | 274,535,000.00 | 0.00 | 8,261,857.00- | 0.00 | 0.00 | 266,273,143.00 | 1,052,000.00 | 248,594,143.00 | 17,679,000.00 | 93.36% |
| 1.1.02.01 | Tasas, Multas y Contribuciones | 16,535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,535,000.00 | 1,052,000.00 | 6,856,000.00 | 9,679,000.00 | 41.46% |
| 1.1.02.01.01 | Tasas | 16,535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,535,000.00 | 1,052,000.00 | 6,856,000.00 | 9,679,000.00 | 41.46% |
| 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 | 1,052,000.00 | 6,856,000.00 | 9,679,000.00 | 41.46% |
| 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 | 1,052,000.00 | 6,856,000.00 | 9,679,000.00 | 41.46% |
| 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 | 249,000.00 | 2,699,000.00 | 2,301,000.00 | 53.98% |
| 11 | Recursos Propios | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 249,000.00 | 2,699,000.00 | 2,301,000.00 | 53.98% |
| 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 | 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 | 0.00 | 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 | 803,000.00 | 4,061,000.00 | 5,874,000.00 | 40.88% |
| 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 | 803,000.00 | 4,061,000.00 | 5,874,000.00 | 40.88% |
| 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 | 32,000.00 | 1,372,800.00 | 2,337,200.00 | 37.00% |
| 11 | Recursos Propios | 3,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,710,000.00 | 32,000.00 | 1,372,800.00 | 2,337,200.00 | 37.00% |
| 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 | 771,000.00 | 2,688,200.00 | 3,011,800.00 | 47.16% |
| 11 | Recursos Propios | 5,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700,000.00 | 771,000.00 | 2,688,200.00 | 3,011,800.00 | 47.16% |
| 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 | 1,392,000.00 | 68,145,478.89 | 5,759,543.00 | 92.21% |
| 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 | 1,392,000.00 | 68,145,478.89 | 5,759,543.00 | 92.21% |
| 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 | 1,392,000.00 | 9,320,457.00 | 4,759,543.00 | 66.20% |
| 1.2.02.98.03 | Concesiones Espacios | 14,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,080,000.00 | 1,392,000.00 | 9,320,074.00 | 4,759,926.00 | 66.19% |
| 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 | 0.00 | 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 | 0.00 | 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 | 1,392,000.00 | 3,416,574.00 | 63,426.00 | 98.18% |
| 11 | Recursos Propios | 3,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480,000.00 | 1,392,000.00 | 3,416,574.00 | 63,426.00 | 98.18% |
| 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 | 0.00 | 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 | 0.00 | 383.00 | 383.00- | % |
| 11 | Recursos Propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 150,331,767 | 0 | 150,331,767 | 1,850,000 | 152,181,767 | 187,996,397 | 44.74% |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 289,615,000 | 58,825,021 | 8,261,857- | 0 | 0 | 340,178,164 | 150,331,767 | 0 | 150,331,767 | 1,850,000 | 152,181,767 | 187,996,397 | 44.74% |
| 2.1.01 | GASTOS DE PERSONAL | 124,215,000 | 19,380,365 | 0 | 0 | 0 | 143,595,365 | 42,402,710 | 0 | 42,402,710 | 1,850,000 | 44,252,710 | 99,342,654 | 30.82% |
| 2.1.01.02 | Servicios Personales Ind | 10,240,000 | 2,500,000 | 0 | 0 | 0 | 12,740,000 | 4,110,000 | 0 | 4,110,000 | 1,850,000 | 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 | 2,590,000 | 0 | 2,590,000 | 1,850,000 | 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 | 2,590,000 | 0 | 2,590,000 | 1,850,000 | 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 | 38,292,710 | 0 | 38,292,710 | 0 | 38,292,710 | 92,562,654 | 29.26% |
| 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)-----* | | | DISPONIBILID+ COMPROMISOS | TOTAL AFECTACION | SALDO APROPIACION | % EJECUC |
|--------------------|--|-------------|------------|---------------|-----------------------|-----------------------------|------------------------|---------------------------------------|-----------|-------------|------------------------------|---------------------|----------------------|-------------|
| | | INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | | PAGADO | POR PAGAR | TOTAL | | | | |
| 2.1.02.01.03 | 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% |
| 2.1.02.01.03.01 | 212.03.01 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 | 212.03.01.01 Equipo de Computacion | 13,400,000 | 0 | 0 | 0 | 0 | 13,400,000 | 0 | 0 | 0 | 0 | 0 | 13,400,000 | |
| 2.1.02.02 | 11 Recursos Propios | 13,400,000 | 0 | 0 | 0 | 0 | 13,400,000 | 0 | 0 | 0 | 0 | 0 | 13,400,000 | |
| 2.1.02.02.05 | 11.05 Adquisicion de Servicios | 63,240,000 | 16,880,365 | 0 | 0 | 0 | 80,120,365 | 31,012,510 | 0 | 31,012,510 | 0 | 31,012,510 | 49,107,854 | 38.71% |
| 2.1.02.02.05 | 11.05.01 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% |
| 2.1.02.02.07 | 11.07 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% |
| 2.1.02.02.07.01 | 11.07.01 Servicios Publicos | 12,840,000 | 3,400,000 | 0 | 0 | 0 | 16,240,000 | 7,366,572 | 0 | 7,366,572 | 0 | 7,366,572 | 8,873,428 | 45.36% |
| 2.1.02.02.07.01 | 11.07.01.01 Sevicio telefonico | 960,000 | 3,400,000 | 0 | 0 | 0 | 4,360,000 | 1,383,033 | 0 | 1,383,033 | 0 | 1,383,033 | 2,976,967 | 31.72% |
| 2.1.02.02.07.02 | 11.07.01.02 Transf.Nacion: Gratuidad | 960,000 | 3,400,000 | 0 | 0 | 0 | 4,360,000 | 1,383,033 | 0 | 1,383,033 | 0 | 1,383,033 | 2,976,967 | 31.72% |
| 2.1.02.02.07.02 | 11.07.01.02.01 Servicio de internet | 11,880,000 | 0 | 0 | 0 | 0 | 11,880,000 | 5,983,539 | 0 | 5,983,539 | 0 | 5,983,539 | 5,896,461 | 50.37% |
| 2.1.02.02.09 | 11.09 Transf.Nacion: Gratuidad | 11,880,000 | 0 | 0 | 0 | 0 | 11,880,000 | 5,983,539 | 0 | 5,983,539 | 0 | 5,983,539 | 5,896,461 | 50.37% |
| 2.1.02.02.09 | 11.09.01 Seguros | 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 | 11.13 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 | 11.13.01 Impresos y Publicaciones | 10,500,000 | 0 | 0 | 0 | 0 | 10,500,000 | 1,956,930 | 0 | 1,956,930 | 0 | 1,956,930 | 8,543,070 | 18.64% |
| 2.1.02.02.15 | 11.15 Recursos Propios | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 1,956,930 | 0 | 1,956,930 | 0 | 1,956,930 | 6,043,070 | 24.46% |
| 2.1.02.02.15 | 11.15.01 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 | 11.15.01.01 Mantenimiento | 36,300,000 | 13,476,643 | 0 | 0 | 0 | 49,776,643 | 20,562,094 | 0 | 20,562,094 | 0 | 20,562,094 | 29,214,549 | 41.31% |
| 2.1.02.02.15 | 11.15.01.01.01 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 | 11.23 Transf.Nacion: Gratuidad | 36,300,000 | 0 | 0 | 0 | 0 | 36,300,000 | 18,030,094 | 0 | 18,030,094 | 0 | 18,030,094 | 18,269,906 | 49.67% |
| 2.1.02.02.23 | 11.23.01 Comisiones, Intereses y | 500,000 | 3,722 | 0 | 0 | 0 | 503,722 | 72,114 | 0 | 72,114 | 0 | 72,114 | 431,607 | 14.32% |
| 2.1.02.02.23 | 11.23.01.01 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 | 11.98 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 | 11.98.02 Otros gastos Generales | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | |
| 2.3 | 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 | 107,929,057 | 0 | 107,929,057 | 0 | 107,929,057 | 88,653,742 | 54.90% |
| 2.3.01 | INFRAESTRUCTURA | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.01.01 | Infraestructura propia d | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.01.01.01 | Construccion de Infraest | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.01.01.01.49 | 212.01.01.49 Planteles Educativos | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.01.01.01.49.02 | 212.01.01.49.02 Mantenimiento de infrest | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.02 | 212 Transf.Nacion: Gratuidad | 70,000,000 | 8,644,656 | 0 | 0 | 0 | 78,644,656 | 77,631,957 | 0 | 77,631,957 | 0 | 77,631,957 | 1,012,699 | 98.71% |
| 2.3.02 | DOTACION | 9,000,000 | 29,500,000 | 0 | 0 | 0 | 38,500,000 | 20,678,920 | 0 | 20,678,920 | 0 | 20,678,920 | 17,821,080 | 53.71% |

| Cuenta | Descripcion | APROBADO | ADICIONES | DISMINUCIONES | TRASLADOS | TRASLADOS | APROBADO | *-----GASTO EJECUTADO (CAUSADO)-----* | | | DISPONIBILID+ | TOTAL | SALDO | % |
|-----------------|--------------------------|------------|------------|---------------|-----------|----------------|------------|---------------------------------------|-----------|------------|---------------|-------------|-------------|--------|
| | | INICIAL | | | CREDITOS | CONTRACREDITOS | DEFINITIVO | PAGADO | POR PAGAR | TOTAL | COMPROMISOS | AFFECTACION | APROPIACION | |
| 2.3.02.01 | Equipos, materiales, sum | 9,000,000 | 29,500,000 | 0 | 0 | 0 | 38,500,000 | 20,678,920 | 0 | 20,678,920 | 0 | 20,678,920 | 17,821,080 | 53.71% |
| 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 | 2,363,920 | 0 | 2,363,920 | 0 | 2,363,920 | 6,636,080 | 26.27% |
| 2.3.02.01.02.01 | Maquinaria y Equipo | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 2,363,920 | 0 | 2,363,920 | 0 | 2,363,920 | 6,636,080 | 26.27% |
| 212 | Transf.Nacion: Gratuidad | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 2,363,920 | 0 | 2,363,920 | 0 | 2,363,920 | 6,636,080 | 26.27% |
| 2.3.04 | INVESTIGACION Y ESTUDIOS | 86,400,000 | 1,300,000 | 8,261,857- | 0 | 0 | 79,438,143 | 9,618,180 | 0 | 9,618,180 | 0 | 9,618,180 | 69,819,963 | 12.11% |
| 2.3.04.01 | Investigacion basica, ap | 86,400,000 | 1,300,000 | 8,261,857- | 0 | 0 | 79,438,143 | 9,618,180 | 0 | 9,618,180 | 0 | 9,618,180 | 69,819,963 | 12.11% |
| 2.3.04.01.98 | Otros Gastos en Investig | 86,400,000 | 1,300,000 | 8,261,857- | 0 | 0 | 79,438,143 | 9,618,180 | 0 | 9,618,180 | 0 | 9,618,180 | 69,819,963 | 12.11% |
| 2.3.04.01.98.01 | Proyectos de Actividades | 86,400,000 | 0 | 8,261,857- | 0 | 0 | 78,138,143 | 9,298,180 | 0 | 9,298,180 | 0 | 9,298,180 | 68,839,963 | 11.90% |
| 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 | 9,148,180 | 0 | 9,148,180 | 0 | 9,148,180 | 66,489,963 | 12.09% |
| 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% |