

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	1,338,000.00	318,077,621.89	22,100,543.00	93.50%
1	INGRESOS	289,615,000.00	58,825,021.89	8,261,857.00-	0.00	0.00	340,178,164.89	1,338,000.00	318,077,621.89	22,100,543.00	93.50%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	378,000.00	248,972,143.00	17,301,000.00	93.50%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	378,000.00	248,972,143.00	17,301,000.00	93.50%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	378,000.00	7,234,000.00	9,301,000.00	43.75%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	378,000.00	7,234,000.00	9,301,000.00	43.75%
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	378,000.00	7,234,000.00	9,301,000.00	43.75%
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	378,000.00	7,234,000.00	9,301,000.00	43.75%
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	222,000.00	2,921,000.00	2,079,000.00	58.42%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	222,000.00	2,921,000.00	2,079,000.00	58.42%
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	32,000.00	128,000.00	1,472,000.00	8.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	32,000.00	128,000.00	1,472,000.00	8.00%
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	124,000.00	4,185,000.00	5,750,000.00	42.12%
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	124,000.00	4,185,000.00	5,750,000.00	42.12%
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	1,372,800.00	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	0.00	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	124,000.00	2,812,200.00	2,887,800.00	49.34%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	124,000.00	2,812,200.00	2,887,800.00	49.34%
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	960,000.00	69,105,478.89	4,799,543.00	93.51%
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	960,000.00	69,105,478.89	4,799,543.00	93.51%
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	960,000.00	10,280,457.00	3,799,543.00	73.01%
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	10,280,074.00	3,799,926.00	73.01%
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	6,225,000.00	3,375,000.00	64.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	960,000.00	6,225,000.00	3,375,000.00	64.84%
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	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	0.00	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	169,149,954	0	169,149,954	1,480,000	170,629,954	169,548,210	50.16%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	50,678,997	0	50,678,997	1,480,000	52,158,997	91,436,368	36.32%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	4,480,000	0	4,480,000	1,480,000	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	4,480,000	0	4,480,000	1,480,000	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	2,960,000	0	2,960,000	1,480,000	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	2,960,000	0	2,960,000	1,480,000	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	46,198,997	0	46,198,997	0	46,198,997	84,656,368	35.31%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	8,788,700	0	8,788,700	0	8,788,700	41,946,300	17.32%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	8,788,700	0	8,788,700	0	8,788,700	28,546,300	23.54%
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				
212	Transf.Nacion: Gratuidad	27,120,000	0	0	0	0	27,120,000	7,711,300	0	7,711,300	0	7,711,300	19,408,700	28.43%
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	37,410,297	0	37,410,297	0	37,410,297	42,710,068	46.69%
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	8,293,247	0	8,293,247	0	8,293,247	7,946,753	51.07%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,472,132	0	1,472,132	0	1,472,132	2,887,868	33.76%
212	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,472,132	0	1,472,132	0	1,472,132	2,887,868	33.76%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	6,821,115	0	6,821,115	0	6,821,115	5,058,885	57.42%
212	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	6,821,115	0	6,821,115	0	6,821,115	5,058,885	57.42%
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	1,956,930	0	1,956,930	0	1,956,930	8,543,070	18.64%
11	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%
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	26,015,965	0	26,015,965	0	26,015,965	23,760,678	52.27%
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	23,483,965	0	23,483,965	0	23,483,965	12,816,035	64.69%
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	89,355	0	89,355	0	89,355	414,366	17.74%
11	Recursos Propios	500,000	3,722	0	0	0	503,722	89,355	0	89,355	0	89,355	414,366	17.74%
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	118,470,957	0	118,470,957	0	118,470,957	78,111,842	60.27%
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	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	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%
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%

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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	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	20,160,080	0	20,160,080	0	20,160,080	59,278,063	25.38%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	20,160,080	0	20,160,080	0	20,160,080	59,278,063	25.38%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	20,160,080	0	20,160,080	0	20,160,080	59,278,063	25.38%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	8,261,857-	0	0	78,138,143	19,840,080	0	19,840,080	0	19,840,080	58,298,063	25.39%
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	19,690,080	0	19,690,080	0	19,690,080	55,948,063	26.03%
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%