

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	449,000.00	318,526,621.89	21,651,543.00	93.64%
1	INGRESOS	289,615,000.00	58,825,021.89	8,261,857.00-	0.00	0.00	340,178,164.89	449,000.00	318,526,621.89	21,651,543.00	93.64%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	399,000.00	249,371,143.00	16,902,000.00	93.65%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	8,261,857.00-	0.00	0.00	266,273,143.00	399,000.00	249,371,143.00	16,902,000.00	93.65%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	399,000.00	7,633,000.00	8,902,000.00	46.16%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	399,000.00	7,633,000.00	8,902,000.00	46.16%
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	399,000.00	7,633,000.00	8,902,000.00	46.16%
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	399,000.00	7,633,000.00	8,902,000.00	46.16%
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	399,000.00	3,320,000.00	1,680,000.00	66.40%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	399,000.00	3,320,000.00	1,680,000.00	66.40%
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	50,000.00	69,155,478.89	4,749,543.00	93.57%
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	50,000.00	69,155,478.89	4,749,543.00	93.57%
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	50,000.00	58,875,021.89	950,000.00	98.41%
1.2.02.01.01	Recuperacion de Cartera	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00%
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	50,000.00	50,000.00	950,000.00	5.00%
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00%

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	0.00	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	0.00	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	0.00	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	0.00	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	194,258,676	370,000	194,628,676	740,000	195,368,676	144,809,488	57.43%
2.1	GASTOS DE FUNCIONAMIENTO	289,615,000	58,825,021	8,261,857-	0	0	340,178,164	194,258,676	370,000	194,628,676	740,000	195,368,676	144,809,488	57.43%
2.1.01	GASTOS DE PERSONAL	124,215,000	19,380,365	0	0	0	143,595,365	56,925,597	370,000	57,295,597	740,000	58,035,597	85,559,768	40.42%
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	5,610,000	370,000	5,980,000	740,000	6,720,000	6,020,000	52.75%
2.1.01.02.03	Honorarios Profesionales	10,240,000	2,500,000	0	0	0	12,740,000	5,610,000	370,000	5,980,000	740,000	6,720,000	6,020,000	52.75%
11	Recursos Propios	6,440,000	0	0	0	0	6,440,000	3,330,000	370,000	3,700,000	740,000	4,440,000	2,000,000	68.94%
212	Transf.Nacion: Gratuidad	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.1.01.02.09	Remuneracion por Servi	4,440,000	0	0	0	0	4,440,000	3,330,000	370,000	3,700,000	740,000	4,440,000	0	100.00%
11	Recursos Propios	3,800,000	2,500,000	0	0	0	6,300,000	2,280,000	0	2,280,000	0	2,280,000	4,020,000	36.19%
212	Transf.Nacion: Gratuidad	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
2.1.02	GASTOS GENERALES	3,800,000	0	0	0	0	3,800,000	2,280,000	0	2,280,000	0	2,280,000	1,520,000	60.00%
2.1.02.01	Adquisicion de Bienes	113,975,000	16,880,365	0	0	0	130,855,365	51,315,597	0	51,315,597	0	51,315,597	79,539,768	39.22%
2.1.02.01.01	Materiales y Suministros	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%
11	Recursos Propios	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)-----*			DISPONIBILIDAD+ 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	7,711,300	0	7,711,300	0	7,711,300	19,408,700	28.43%
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	42,526,897	0	42,526,897	0	42,526,897	37,593,468	53.08%
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	9,231,068	0	9,231,068	0	9,231,068	7,008,932	56.84%
2.1.02.02.07.01	11.07.01.01 Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,555,270	0	1,555,270	0	1,555,270	2,804,730	35.67%
2.1.02.02.07.02	11.07.01.02 Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,555,270	0	1,555,270	0	1,555,270	2,804,730	35.67%
2.1.02.02.07.02	11.07.01.02.01 Servicio de internet	11,880,000	0	0	0	0	11,880,000	7,675,798	0	7,675,798	0	7,675,798	4,204,202	64.61%
2.1.02.02.09	11.09 Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	7,675,798	0	7,675,798	0	7,675,798	4,204,202	64.61%
2.1.02.02.13	11.13 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	11.13.01 Recursos Propios	1,300,000	0	0	0	0	1,300,000	614,800	0	614,800	0	614,800	685,200	47.29%
2.1.02.02.15	11.15 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	11.15.01 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%
2.1.02.02.23	11.23 Transf.Nacion: Gratuidad	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
2.1.02.02.23	11.23.01 Mantenimiento	36,300,000	13,476,643	0	0	0	49,776,643	30,194,744	0	30,194,744	0	30,194,744	19,581,899	60.66%
2.1.02.02.23	11.23.01.01 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	11.23.01.01.01 Transf.Nacion: Gratuidad	36,300,000	0	0	0	0	36,300,000	27,662,744	0	27,662,744	0	27,662,744	8,637,256	76.21%
2.1.02.02.98	11.98 Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	89,355	0	89,355	0	89,355	414,366	17.74%
2.1.02.02.98.02	11.98.02 Recursos Propios	500,000	3,722	0	0	0	503,722	89,355	0	89,355	0	89,355	414,366	17.74%
2.1.02.02.98.02	11.98.02.01 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	11.98.02.01.01 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	137,333,079	0	137,333,079	0	137,333,079	59,249,720	69.86%
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	2.3.01.01.01.01 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	2.3.01.01.01.49.01 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	2.3.01.01.01.49.02.01 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	21,727,640	0	21,727,640	0	21,727,640	16,772,360	56.44%

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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	21,727,640	0	21,727,640	0	21,727,640	16,772,360	56.44%
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	3,412,640	0	3,412,640	0	3,412,640	5,587,360	37.92%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	3,412,640	0	3,412,640	0	3,412,640	5,587,360	37.92%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	3,412,640	0	3,412,640	0	3,412,640	5,587,360	37.92%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	37,973,482	0	37,973,482	0	37,973,482	41,464,661	47.80%
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	37,973,482	0	37,973,482	0	37,973,482	41,464,661	47.80%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	8,261,857-	0	0	79,438,143	37,973,482	0	37,973,482	0	37,973,482	41,464,661	47.80%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	8,261,857-	0	0	78,138,143	37,653,482	0	37,653,482	0	37,653,482	40,484,661	48.19%
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	37,503,482	0	37,503,482	0	37,503,482	38,134,661	49.58%
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%