

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	66,913,572.89	8,261,857.00-	0.00	0.00	348,266,715.89	21,747,551.00	340,274,172.89	7,992,543.00	97.71%
1	INGRESOS	289,615,000.00	66,913,572.89	8,261,857.00-	0.00	0.00	348,266,715.89	21,747,551.00	340,274,172.89	7,992,543.00	97.71%
1.1	INGRESOS CORRIENTES	274,535,000.00	8,088,551.00	8,261,857.00-	0.00	0.00	274,361,694.00	18,362,551.00	267,733,694.00	6,628,000.00	97.58%
1.1.02	NO TRIBUTARIOS	274,535,000.00	8,088,551.00	8,261,857.00-	0.00	0.00	274,361,694.00	18,362,551.00	267,733,694.00	6,628,000.00	97.58%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	2,274,000.00	9,907,000.00	6,628,000.00	59.92%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	2,274,000.00	9,907,000.00	6,628,000.00	59.92%
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	2,274,000.00	9,907,000.00	6,628,000.00	59.92%
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	2,274,000.00	9,907,000.00	6,628,000.00	59.92%
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	1,129,000.00	4,449,000.00	551,000.00	88.98%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,129,000.00	4,449,000.00	551,000.00	88.98%
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	1,024,000.00	1,152,000.00	448,000.00	72.00%
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	1,024,000.00	1,152,000.00	448,000.00	72.00%
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	121,000.00	4,306,000.00	5,629,000.00	43.34%
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	121,000.00	4,306,000.00	5,629,000.00	43.34%
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	121,000.00	2,933,200.00	2,766,800.00	51.46%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	121,000.00	2,933,200.00	2,766,800.00	51.46%
1.1.02.02	Transferencias	258,000,000.00	8,088,551.00	8,261,857.00-	0.00	0.00	257,826,694.00	16,088,551.00	257,826,694.00	0.00	100.00%
1.1.02.02.03	Transferencias para Inversion	258,000,000.00	8,088,551.00	8,261,857.00-	0.00	0.00	257,826,694.00	16,088,551.00	257,826,694.00	0.00	100.00%
1.1.02.02.03.01	Del Nivel Nacional	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
212	Transf.Nacion: Gratuidad	250,000,000.00	5,038,551.00	8,261,857.00-	0.00	0.00	246,776,694.00	5,038,551.00	246,776,694.00	0.00	100.00%
1.1.02.02.03.05	Del Nivel Municipal y/o Distrital	8,000,000.00	3,050,000.00	0.00	0.00	0.00	11,050,000.00	11,050,000.00	11,050,000.00	0.00	100.00%
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	8,000,000.00	3,050,000.00	0.00	0.00	0.00	11,050,000.00	11,050,000.00	11,050,000.00	0.00	100.00%
11	Recursos Propios	8,000,000.00	3,050,000.00	0.00	0.00	0.00	11,050,000.00	11,050,000.00	11,050,000.00	0.00	100.00%
1.2	RECURSOS DE CAPITAL	15,080,000.00	58,825,021.89	0.00	0.00	0.00	73,905,021.89	3,385,000.00	72,540,478.89	1,364,543.00	98.15%
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	3,385,000.00	72,540,478.89	1,364,543.00	98.15%
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	58,875,021.89	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	0.00	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	0.00	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	0.00	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	3,385,000.00	13,665,457.00	414,543.00	97.06%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	3,385,000.00	13,665,074.00	414,926.00	97.05%
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	3,375,000.00	9,600,000.00	0.00	100.00%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	3,375,000.00	9,600,000.00	0.00	100.00%
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	10,000.00	648,500.00	351,500.00	64.85%
11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	10,000.00	648,500.00	351,500.00	64.85%
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	66,913,572	8,261,857-	0	0	348,266,715	226,311,230	370,000	226,681,230	121,215,485	65.19%
2	GASTOS	289,615,000	66,913,572	8,261,857-	0	0	348,266,715	226,311,230	370,000	226,681,230	121,215,485	65.19%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	22,430,365	0	0	0	146,645,365	64,074,151	370,000	64,444,151	81,831,214	44.20%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	6,780,000	370,000	7,150,000	5,220,000	59.03%
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	6,780,000	370,000	7,150,000	5,220,000	59.03%
2.1.01.02.03	Honorarios Profesionales	6,440,000	0	0	0	0	6,440,000	4,500,000	370,000	4,870,000	1,200,000	81.37%
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	800,000	0	800,000	1,200,000	40.00%
212	Transf.Nacion: Gratuidad	4,440,000	0	0	0	0	4,440,000	3,700,000	370,000	4,070,000	0	100.00%
2.1.01.02.09	Remuneracion por Servi	3,800,000	2,500,000	0	0	0	6,300,000	2,280,000	0	2,280,000	4,020,000	36.19%
11	Recursos Propios	0	2,500,000	0	0	0	2,500,000	0	0	0	2,500,000	
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	2,280,000	0	2,280,000	1,520,000	60.00%
2.1.02	GASTOS GENERALES	113,975,000	19,930,365	0	0	0	133,905,365	57,294,151	0	57,294,151	76,611,214	42.79%
2.1.02.01	Adquisicion de Bienes	50,735,000	3,050,000	0	0	0	53,785,000	12,294,900	0	12,294,900	41,490,100	22.86%
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	9,644,900	0	9,644,900	27,690,100	25.83%
11	Recursos Propios	10,215,000	0	0	0	0	10,215,000	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	8,567,500	0	8,567,500	0	8,567,500	18,552,500	31.59%
2.1.02.01.03.01	212.01.03.01 Compra de Equipos	13,400,000	3,050,000	0	0	0	16,450,000	2,650,000	0	2,650,000	0	2,650,000	13,800,000	16.11%
2.1.02.01.03.01.11	212.01.03.01.11 Equipo de Computacion	13,400,000	0	0	0	0	13,400,000	0	0	0	0	0	13,400,000	
2.1.02.01.03.03	212.01.03.03 Recursos Propios	13,400,000	0	0	0	0	13,400,000	0	0	0	0	0	13,400,000	
2.1.02.01.03.03.11	212.01.03.03.11 Enseres y Equipo de Ofic	0	3,050,000	0	0	0	3,050,000	2,650,000	0	2,650,000	0	2,650,000	400,000	86.89%
2.1.02.02	212.02 Recursos Propios	0	3,050,000	0	0	0	3,050,000	2,650,000	0	2,650,000	0	2,650,000	400,000	86.89%
2.1.02.02.05	212.02.05 Adquisicion de Servicios	63,240,000	16,880,365	0	0	0	80,120,365	44,999,251	0	44,999,251	0	44,999,251	35,121,114	56.16%
2.1.02.02.05.11	212.02.05.11 Comunicaciones y Transpo	1,700,000	0	0	0	0	1,700,000	648,000	0	648,000	0	648,000	1,052,000	38.12%
2.1.02.02.07	212.02.07 Recursos Propios	1,700,000	0	0	0	0	1,700,000	648,000	0	648,000	0	648,000	1,052,000	38.12%
2.1.02.02.07.01	212.02.07.01 Servicios Publicos	12,840,000	3,400,000	0	0	0	16,240,000	10,139,544	0	10,139,544	0	10,139,544	6,100,456	62.44%
2.1.02.02.07.01.212	212.02.07.01.212 Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,615,850	0	1,615,850	0	1,615,850	2,744,150	37.06%
2.1.02.02.07.01.212.01	212.02.07.01.212.01 Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,615,850	0	1,615,850	0	1,615,850	2,744,150	37.06%
2.1.02.02.07.01.212.01.01	212.02.07.01.212.01.01 Servicio de internet	11,880,000	0	0	0	0	11,880,000	8,523,694	0	8,523,694	0	8,523,694	3,356,306	71.75%
2.1.02.02.09	212.02.09 Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	8,523,694	0	8,523,694	0	8,523,694	3,356,306	71.75%
2.1.02.02.09.11	212.02.09.11 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	212.02.13 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	212.02.13.11 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	212.02.15 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	212.02.15.11 Transf.Nacion: Gratuidad	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
2.1.02.02.15.11.01	212.02.15.11.01 Mantenimiento	36,300,000	13,476,643	0	0	0	49,776,643	31,550,622	0	31,550,622	0	31,550,622	18,226,021	63.38%
2.1.02.02.15.11.01.11	212.02.15.11.01.11 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	212.02.23 Transf.Nacion: Gratuidad	36,300,000	0	0	0	0	36,300,000	29,018,622	0	29,018,622	0	29,018,622	7,281,378	79.94%
2.1.02.02.23.11	212.02.23.11 Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	89,355	0	89,355	0	89,355	414,366	17.74%
2.1.02.02.23.11.01	212.02.23.11.01 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	212.02.98 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	212.02.98.02 Otros gastos Generales	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
2.3	212.02.98.02.01 Transf.Nacion: Gratuidad	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
2.3.01	212.02.98.02.01.01 GASTOS DE INVERSION	165,400,000	44,483,207	8,261,857-	0	0	201,621,350	162,237,079	0	162,237,079	0	162,237,079	39,384,271	80.47%
2.3.01.01	212.02.98.02.01.01.01 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%
2.3.01.01.01	212.02.98.02.01.01.01.01 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%
2.3.01.01.01.01.01.01	212.02.98.02.01.01.01.01.01 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%
2.3.01.01.01.01.01.01.01.01.01	212.02.98.02.01.01.01.01.01.01.01 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%
2.3.01.01.01.01.01.01.01.01.01.01	212.02.98.02.01.01.01.01.01.01.01.01 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%

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	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	25,934,040	0	25,934,040	0	25,934,040	12,565,960	67.36%
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	25,934,040	0	25,934,040	0	25,934,040	12,565,960	67.36%
2.3.02.01.01	Adquisicion y/o producci	0	29,500,000	0	0	0	29,500,000	21,215,000	0	21,215,000	0	21,215,000	8,285,000	71.92%
2.3.02.01.01.01	Dotacion y/o Adquisicion	0	29,500,000	0	0	0	29,500,000	21,215,000	0	21,215,000	0	21,215,000	8,285,000	71.92%
212	Transf.Nacion: Gratuidad	0	29,500,000	0	0	0	29,500,000	21,215,000	0	21,215,000	0	21,215,000	8,285,000	71.92%
2.3.02.01.02	Mantenimiento de equipos	9,000,000	0	0	0	0	9,000,000	4,719,040	0	4,719,040	0	4,719,040	4,280,960	52.43%
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	4,719,040	0	4,719,040	0	4,719,040	4,280,960	52.43%
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	4,719,040	0	4,719,040	0	4,719,040	4,280,960	52.43%
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	6,338,551	8,261,857-	0	0	84,476,694	58,671,082	0	58,671,082	0	58,671,082	25,805,612	69.45%
2.3.04.01	Investigacion basica, ap	86,400,000	6,338,551	8,261,857-	0	0	84,476,694	58,671,082	0	58,671,082	0	58,671,082	25,805,612	69.45%
2.3.04.01.98	Otros Gastos en Investig	86,400,000	6,338,551	8,261,857-	0	0	84,476,694	58,671,082	0	58,671,082	0	58,671,082	25,805,612	69.45%
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	5,038,551	8,261,857-	0	0	83,176,694	58,351,082	0	58,351,082	0	58,351,082	24,825,612	70.15%
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	5,038,551	8,261,857-	0	0	80,676,694	58,201,082	0	58,201,082	0	58,201,082	22,475,612	72.14%
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%