

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	0.00	0.00	0.00	348,440,021.89	63,472,021.89	63,472,021.89	284,968,000.00	18.22%
1	INGRESOS	289,615,000.00	58,825,021.89	0.00	0.00	0.00	348,440,021.89	63,472,021.89	63,472,021.89	284,968,000.00	18.22%
1.1	INGRESOS CORRIENTES	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	3,734,000.00	3,734,000.00	270,801,000.00	1.36%
1.1.02	NO TRIBUTARIOS	274,535,000.00	0.00	0.00	0.00	0.00	274,535,000.00	3,734,000.00	3,734,000.00	270,801,000.00	1.36%
1.1.02.01	Tasas, Multas y Contribuciones	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	3,734,000.00	3,734,000.00	12,801,000.00	22.58%
1.1.02.01.01	Tasas	16,535,000.00	0.00	0.00	0.00	0.00	16,535,000.00	3,734,000.00	3,734,000.00	12,801,000.00	22.58%
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	3,734,000.00	3,734,000.00	12,801,000.00	22.58%
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	3,734,000.00	3,734,000.00	12,801,000.00	22.58%
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	1,058,000.00	1,058,000.00	3,942,000.00	21.16%
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,058,000.00	1,058,000.00	3,942,000.00	21.16%
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	0.00	1,600,000.00	
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
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	2,676,000.00	2,676,000.00	7,259,000.00	26.94%
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	2,676,000.00	2,676,000.00	7,259,000.00	26.94%
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	1,148,800.00	1,148,800.00	2,561,200.00	30.96%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	1,148,800.00	1,148,800.00	2,561,200.00	30.96%
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	1,527,200.00	1,527,200.00	4,172,800.00	26.79%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,527,200.00	1,527,200.00	4,172,800.00	26.79%
1.1.02.02	Transferencias	258,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	0.00	0.00	258,000,000.00	
1.1.02.02.03	Transferencias para Inversion	258,000,000.00	0.00	0.00	0.00	0.00	258,000,000.00	0.00	0.00	258,000,000.00	
1.1.02.02.03.01	Del Nivel Nacional	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
1.1.02.02.03.01.01	Del Nivel Central Nacional	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
212	Transf.Nacion: Gratuidad	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00	
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	59,738,021.89	59,738,021.89	14,167,000.00	80.83%
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	59,738,021.89	59,738,021.89	14,167,000.00	80.83%
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	58,825,021.89	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	58,825,021.89	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	15,980,365.69	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	42,844,656.20	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	913,000.00	913,000.00	13,167,000.00	6.48%
1.2.02.98.03	Concesiones Espacios	14,080,000.00	0.00	0.00	0.00	0.00	14,080,000.00	913,000.00	913,000.00	13,167,000.00	6.48%
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	465,000.00	465,000.00	9,135,000.00	4.84%
11	Recursos Propios	9,600,000.00	0.00	0.00	0.00	0.00	9,600,000.00	465,000.00	465,000.00	9,135,000.00	4.84%
1.2.02.98.03.02	Concesion Fotocopias	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	448,000.00	448,000.00	3,032,000.00	12.87%
11	Recursos Propios	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	448,000.00	448,000.00	3,032,000.00	12.87%
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	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	

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
	G A S T O S - VIGENCIA	289,615,000	58,825,021	0	0	0	348,440,021	1,045,191	0	1,045,191	347,394,830	.30%
2	GASTOS	289,615,000	58,825,021	0	0	0	348,440,021	1,045,191	0	1,045,191	347,394,830	.30%
2.1	GASTOS DE FUNCIONAMIENTO	124,215,000	19,380,365	0	0	0	143,595,365	1,045,191	0	1,045,191	142,550,174	.73%
2.1.01	GASTOS DE PERSONAL	10,240,000	2,500,000	0	0	0	12,740,000	0	0	0	12,740,000	
2.1.01.02	Servicios Personales Ind	10,240,000	2,500,000	0	0	0	12,740,000	0	0	0	12,740,000	
2.1.01.02.03	Honorarios Profesionales	6,440,000	0	0	0	0	6,440,000	0	0	0	6,440,000	
11	Recursos Propios	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	
212	Transf.Nacion: Gratuidad	4,440,000	0	0	0	0	4,440,000	0	0	0	4,440,000	
2.1.01.02.09	Remuneracion por Servi	3,800,000	2,500,000	0	0	0	6,300,000	0	0	0	6,300,000	
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	0	0	0	3,800,000	
2.1.02	GASTOS GENERALES	113,975,000	16,880,365	0	0	0	130,855,365	1,045,191	0	1,045,191	129,810,174	.80%
2.1.02.01	Adquisicion de Bienes	50,735,000	0	0	0	0	50,735,000	0	0	0	50,735,000	
2.1.02.01.01	Materiales y Suministros	37,335,000	0	0	0	0	37,335,000	0	0	0	37,335,000	
11	Recursos Propios	10,215,000	0	0	0	0	10,215,000	0	0	0	10,215,000	
212	Transf.Nacion: Gratuidad	27,120,000	0	0	0	0	27,120,000	0	0	0	27,120,000	
2.1.02.01.03	Compra de Equipos	13,400,000	0	0	0	0	13,400,000	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	13,400,000	

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				
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	1,045,191	0	1,045,191	0	1,045,191	79,075,174	1.30%
2.1.02.02.05	Comunicaciones y Transpo	1,700,000	0	0	0	0	1,700,000	0	0	0	0	0	1,700,000	
11	Recursos Propios	1,700,000	0	0	0	0	1,700,000	0	0	0	0	0	1,700,000	
2.1.02.02.07	Servicios Publicos	12,840,000	3,400,000	0	0	0	16,240,000	1,045,191	0	1,045,191	0	1,045,191	15,194,809	6.44%
2.1.02.02.07.01	Sevicio telefonico	960,000	3,400,000	0	0	0	4,360,000	1,045,191	0	1,045,191	0	1,045,191	3,314,809	23.97%
212	Transf.Nacion: Gratuidad	960,000	3,400,000	0	0	0	4,360,000	1,045,191	0	1,045,191	0	1,045,191	3,314,809	23.97%
2.1.02.02.07.02	Servicio de internet	11,880,000	0	0	0	0	11,880,000	0	0	0	0	0	11,880,000	
212	Transf.Nacion: Gratuidad	11,880,000	0	0	0	0	11,880,000	0	0	0	0	0	11,880,000	
2.1.02.02.09	Seguros	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
11	Recursos Propios	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
2.1.02.02.13	Impresos y Publicaciones	10,500,000	0	0	0	0	10,500,000	0	0	0	0	0	10,500,000	
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000	
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	0	0	0	0	0	49,776,643	
11	Recursos Propios	0	13,476,643	0	0	0	13,476,643	0	0	0	0	0	13,476,643	
212	Transf.Nacion: Gratuidad	36,300,000	0	0	0	0	36,300,000	0	0	0	0	0	36,300,000	
2.1.02.02.23	Comisiones, Intereses y	500,000	3,722	0	0	0	503,722	0	0	0	0	0	503,722	
11	Recursos Propios	500,000	3,722	0	0	0	503,722	0	0	0	0	0	503,722	
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	0	0	0	204,844,656	0	0	0	0	0	204,844,656	
2.3.01	INFRAESTRUCTURA	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
2.3.01.01	Infraestructura propia d	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
2.3.01.01.01	Construccion de Infraest	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
2.3.01.01.01.49	Planteles Educativos	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
2.3.01.01.01.49.02	Mantenimiento de infrest	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
212	Transf.Nacion: Gratuidad	70,000,000	8,644,656	0	0	0	78,644,656	0	0	0	0	0	78,644,656	
2.3.02	DOTACION	9,000,000	29,500,000	0	0	0	38,500,000	0	0	0	0	0	38,500,000	
2.3.02.01	Equipos, materiales, sum	9,000,000	29,500,000	0	0	0	38,500,000	0	0	0	0	0	38,500,000	
2.3.02.01.01	Adquisicion y/o producci	0	29,500,000	0	0	0	29,500,000	0	0	0	0	0	29,500,000	
2.3.02.01.01.01	Dotacion y/o Adquisicion	0	29,500,000	0	0	0	29,500,000	0	0	0	0	0	29,500,000	

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	0	29,500,000	0	0	0	29,500,000	0	0	0	0	0	29,500,000	
2.3.02.01.02	Mantenimiento de equipos	9,000,000	0	0	0	0	9,000,000	0	0	0	0	0	9,000,000	
2.3.02.01.02.01	Maquinaria y Equipo	9,000,000	0	0	0	0	9,000,000	0	0	0	0	0	9,000,000	
212	Transf.Nacion: Gratuidad	9,000,000	0	0	0	0	9,000,000	0	0	0	0	0	9,000,000	
2.3.04	INVESTIGACION Y ESTUDIOS	86,400,000	1,300,000	0	0	0	87,700,000	0	0	0	0	0	87,700,000	
2.3.04.01	Investigacion basica, ap	86,400,000	1,300,000	0	0	0	87,700,000	0	0	0	0	0	87,700,000	
2.3.04.01.98	Otros Gastos en Investig	86,400,000	1,300,000	0	0	0	87,700,000	0	0	0	0	0	87,700,000	
2.3.04.01.98.01	Proyectos de Actividades	86,400,000	0	0	0	0	86,400,000	0	0	0	0	0	86,400,000	
11	Recursos Propios	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000	
212	Transf.Nacion: Gratuidad	83,900,000	0	0	0	0	83,900,000	0	0	0	0	0	83,900,000	
2.3.04.01.98.02	Inscripcin Pedagogica, C	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	1,300,000	
212	Transf.Nacion: Gratuidad	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	1,300,000	