

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	271,455,000.00	57,381,084.23	0.00	0.00	0.00	328,836,084.23	57,382,103.23	57,382,103.23	271,453,981.00	17.45%
1	INGRESOS	271,455,000.00	57,381,084.23	0.00	0.00	0.00	328,836,084.23	57,382,103.23	57,382,103.23	271,453,981.00	17.45%
1.1	INGRESOS CORRIENTES	263,535,000.00	0.00	0.00	0.00	0.00	263,535,000.00	0.00	0.00	263,535,000.00	
1.1.02	NO TRIBUTARIOS	263,535,000.00	0.00	0.00	0.00	0.00	263,535,000.00	0.00	0.00	263,535,000.00	
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	0.00	0.00	15,535,000.00	
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	0.00	0.00	15,535,000.00	
1.1.02.01.01.37	Venta de Bienes y Servicios	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	0.00	0.00	15,535,000.00	
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	0.00	0.00	15,535,000.00	
1.1.02.01.01.37.03.01	Certificados y constancias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	
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	0.00	0.00	9,935,000.00	
1.1.02.01.01.37.03.03.02	SABATINOS	9,935,000.00	0.00	0.00	0.00	0.00	9,935,000.00	0.00	0.00	9,935,000.00	
1.1.02.01.01.37.03.03.02.01	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	
1.1.02.01.01.37.03.03.02.03	Ciclo 4	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	0.00	3,710,000.00	
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	0.00	3,710,000.00	
1.1.02.01.01.37.03.03.02.05	Ciclo 6	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00	
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00	
1.1.02.02	Transferencias	248,000,000.00	0.00	0.00	0.00	0.00	248,000,000.00	0.00	0.00	248,000,000.00	
1.1.02.02.03	Transferencias para Inversion	248,000,000.00	0.00	0.00	0.00	0.00	248,000,000.00	0.00	0.00	248,000,000.00	
1.1.02.02.03.01	Del Nivel Nacional	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
1.1.02.02.03.01.01	Del Nivel Central Nacional	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
212	Transf.Nacion: Gratuidad	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	
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	7,920,000.00	57,381,084.23	0.00	0.00	0.00	65,301,084.23	57,382,103.23	57,382,103.23	7,918,981.00	87.87%
1.2.02	OTROS RECURSOS DE CAPITAL	7,920,000.00	57,381,084.23	0.00	0.00	0.00	65,301,084.23	57,382,103.23	57,382,103.23	7,918,981.00	87.87%
1.2.02.01	Recursos del Balance	0.00	57,381,084.23	0.00	0.00	0.00	57,381,084.23	57,381,084.23	57,381,084.23	0.00	100.00%
1.2.02.01.07	Superavit Fiscal	0.00	57,381,084.23	0.00	0.00	0.00	57,381,084.23	57,381,084.23	57,381,084.23	0.00	100.00%
11	Recursos Propios	0.00	16,551,495.03	0.00	0.00	0.00	16,551,495.03	16,551,495.03	16,551,495.03	0.00	100.00%
212	Transf.Nacion: Gratuidad	0.00	40,829,589.20	0.00	0.00	0.00	40,829,589.20	40,829,589.20	40,829,589.20	0.00	100.00%

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1.2.02.98	Otros Recursos de Capital no especificados	7,920,000.00	0.00	0.00	0.00	0.00	7,920,000.00	1,019.00	1,019.00	7,918,981.00	.01%
1.2.02.98.03	Concesiones Espacios	7,920,000.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	7,920,000.00	
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
1.2.02.98.03.02	Concesion Fotocopias	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	0.00	2,420,000.00	
11	Recursos Propios	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	0.00	2,420,000.00	
1.2.02.98.03.05	Alquiler Elementos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
11	Recursos Propios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
1.2.02.98.04	Ajuste al Peso	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,019.00	1,019.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,019.00	1,019.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,019.00	1,019.00-	%

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	271,455,000	57,381,084	0	0	0	328,836,084	11,962,253	0	11,962,253	0	11,962,253	316,873,831	3.64%
2	GASTOS	271,455,000	57,381,084	0	0	0	328,836,084	11,962,253	0	11,962,253	0	11,962,253	316,873,831	3.64%
2.1	GASTOS DE FUNCIONAMIENTO	144,995,000	33,581,495	0	0	0	178,576,495	11,962,253	0	11,962,253	0	11,962,253	166,614,242	6.70%
2.1.01	GASTOS DE PERSONAL	11,240,000	960,000	0	0	0	12,200,000	0	0	0	0	0	12,200,000	
2.1.01.02	Servicios Personales Ind	11,240,000	960,000	0	0	0	12,200,000	0	0	0	0	0	12,200,000	
2.1.01.02.03	Honorarios Profesionales	7,440,000	960,000	0	0	0	8,400,000	0	0	0	0	0	8,400,000	
11	Recursos Propios	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
212	Transf.Nacion: Gratuidad	4,440,000	960,000	0	0	0	5,400,000	0	0	0	0	0	5,400,000	
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	0	0	0	0	0	3,800,000	
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	0	0	0	0	0	3,800,000	
2.1.02	GASTOS GENERALES	133,755,000	32,621,495	0	0	0	166,376,495	11,962,253	0	11,962,253	0	11,962,253	154,414,242	7.19%
2.1.02.01	Adquisicion de Bienes	65,455,000	30,000,000	0	0	0	95,455,000	3,724,800	0	3,724,800	0	3,724,800	91,730,200	3.90%
2.1.02.01.01	Materiales y Suministros	27,455,000	2,000,000	0	0	0	29,455,000	1,794,800	0	1,794,800	0	1,794,800	27,660,200	6.09%
11	Recursos Propios	655,000	0	0	0	0	655,000	0	0	0	0	0	655,000	
212	Transf.Nacion: Gratuidad	26,800,000	2,000,000	0	0	0	28,800,000	1,794,800	0	1,794,800	0	1,794,800	27,005,200	6.23%
2.1.02.01.03	Compra de Equipos	38,000,000	28,000,000	0	0	0	66,000,000	1,930,000	0	1,930,000	0	1,930,000	64,070,000	2.92%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,000,000	0	0	0	33,000,000	1,930,000	0	1,930,000	0	1,930,000	31,070,000	5.85%
11	Recursos Propios	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000	

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				
2.1.02.01.03.03	212 Transf.Nacion: Gratuidad	0	19,000,000	0	0	0	19,000,000	1,930,000	0	1,930,000	0	1,930,000	17,070,000	10.16%
	Enseres y Equipo de Ofic	24,000,000	9,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
	11 Recursos Propios	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	6,000,000	
2.1.02.02	212 Transf.Nacion: Gratuidad	24,000,000	3,000,000	0	0	0	27,000,000	0	0	0	0	0	27,000,000	
	Adquisicion de Servicios	68,300,000	2,621,495	0	0	0	70,921,495	8,237,453	0	8,237,453	0	8,237,453	62,684,042	11.61%
2.1.02.02.05	Comunicaciones y Transpo	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	1,800,000	
	11 Recursos Propios	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	1,800,000	
2.1.02.02.07	Servicios Publicos	10,200,000	2,070,000	0	0	0	12,270,000	1,376,647	0	1,376,647	0	1,376,647	10,893,353	11.22%
2.1.02.02.07.01	Sevicio telefonico	850,000	120,000	0	0	0	970,000	45,723	0	45,723	0	45,723	924,277	4.71%
2.1.02.02.07.02	212 Transf.Nacion: Gratuidad	850,000	120,000	0	0	0	970,000	45,723	0	45,723	0	45,723	924,277	4.71%
	Servicio de internet	9,350,000	1,950,000	0	0	0	11,300,000	1,330,924	0	1,330,924	0	1,330,924	9,969,076	11.78%
2.1.02.02.09	212 Transf.Nacion: Gratuidad	9,350,000	1,950,000	0	0	0	11,300,000	1,330,924	0	1,330,924	0	1,330,924	9,969,076	11.78%
	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	11,000,000	0	0	0	0	11,000,000	0	0	0	0	0	11,000,000	
	11 Recursos Propios	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000	
2.1.02.02.15	212 Transf.Nacion: Gratuidad	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
	Mantenimiento	43,800,000	0	0	0	0	43,800,000	6,860,806	0	6,860,806	0	6,860,806	36,939,194	15.66%
2.1.02.02.23	212 Transf.Nacion: Gratuidad	43,800,000	0	0	0	0	43,800,000	6,860,806	0	6,860,806	0	6,860,806	36,939,194	15.66%
	Comisiones, Intereses y	200,000	551,495	0	0	0	751,495	0	0	0	0	0	751,495	
	11 Recursos Propios	200,000	551,495	0	0	0	751,495	0	0	0	0	0	751,495	
2.3	GASTOS DE INVERSION	126,460,000	23,799,589	0	0	0	150,259,589	0	0	0	0	0	150,259,589	
2.3.01	INFRAESTRUCTURA	28,000,000	5,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
2.3.01.01	Infraestructura propia d	28,000,000	5,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
2.3.01.01.01	Construccion de Infraest	28,000,000	5,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
2.3.01.01.01.49	Planteles Educativos	28,000,000	5,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
2.3.01.01.01.49.01	Construccion , ampliatio	28,000,000	5,000,000	0	0	0	33,000,000	0	0	0	0	0	33,000,000	
	11 Recursos Propios	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
	212 Transf.Nacion: Gratuidad	28,000,000	0	0	0	0	28,000,000	0	0	0	0	0	28,000,000	
2.3.02	DOTACION	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01	Equipos, materiales, sum	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01.02	Mantenimiento de equipos	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01.02.11	Sistemas de Informacion	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.04	INVESTIGACION Y ESTUDIOS	96,460,000	18,799,589	0	0	0	115,259,589	0	0	0	0	0	115,259,589	
2.3.04.01	Investigacion basica, ap	96,460,000	18,799,589	0	0	0	115,259,589	0	0	0	0	0	115,259,589	
2.3.04.01.98	Otros Gastos en Investig	96,460,000	18,799,589	0	0	0	115,259,589	0	0	0	0	0	115,259,589	
2.3.04.01.98.01	Proyectos de Actividades	96,460,000	18,799,589	0	0	0	115,259,589	0	0	0	0	0	115,259,589	
11	Recursos Propios	2,500,000	5,000,000	0	0	0	7,500,000	0	0	0	0	0	7,500,000	
212	Transf.Nacion: Gratuidad	93,960,000	13,799,589	0	0	0	107,759,589	0	0	0	0	0	107,759,589	