

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	63,897,287.23	0.00	0.00	0.00	335,352,287.23	404,405.00	307,976,169.23	27,376,118.00	91.84%
1	INGRESOS	271,455,000.00	63,897,287.23	0.00	0.00	0.00	335,352,287.23	404,405.00	307,976,169.23	27,376,118.00	91.84%
1.1	INGRESOS CORRIENTES	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	403,500.00	250,108,703.00	19,942,500.00	92.62%
1.1.02	NO TRIBUTARIOS	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	403,500.00	250,108,703.00	19,942,500.00	92.62%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	403,500.00	3,592,500.00	11,942,500.00	23.13%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	403,500.00	3,592,500.00	11,942,500.00	23.13%
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	403,500.00	3,592,500.00	11,942,500.00	23.13%
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	403,500.00	3,592,500.00	11,942,500.00	23.13%
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	183,500.00	2,137,500.00	1,862,500.00	53.44%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	183,500.00	2,137,500.00	1,862,500.00	53.44%
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	220,000.00	1,455,000.00	8,480,000.00	14.65%
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	220,000.00	1,455,000.00	8,480,000.00	14.65%
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	1,235,000.00	2,475,000.00	33.29%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	1,235,000.00	2,475,000.00	33.29%
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	220,000.00	220,000.00	5,480,000.00	3.86%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	220,000.00	220,000.00	5,480,000.00	3.86%
1.1.02.02	Transferencias	248,000,000.00	6,516,203.00	0.00	0.00	0.00	254,516,203.00	0.00	246,516,203.00	8,000,000.00	96.86%
1.1.02.02.03	Transferencias para Inversion	248,000,000.00	6,516,203.00	0.00	0.00	0.00	254,516,203.00	0.00	246,516,203.00	8,000,000.00	96.86%
1.1.02.02.03.01	Del Nivel Nacional	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	0.00	100.00%
1.1.02.02.03.01.01	Del Nivel Central Nacional	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	0.00	100.00%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	0.00	100.00%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	0.00	100.00%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	0.00	100.00%
212	Transf.Nacion: Gratuidad	240,000,000.00	6,516,203.00	0.00	0.00	0.00	246,516,203.00	0.00	246,516,203.00	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	7,920,000.00	57,381,084.23	0.00	0.00	0.00	65,301,084.23	905.00	57,867,466.23	7,433,618.00	88.62%
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	905.00	57,867,466.23	7,433,618.00	88.62%
1.2.02.01	Recursos del Balance	0.00	57,381,084.23	0.00	0.00	0.00	57,381,084.23	0.00	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	0.00	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	0.00	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	0.00	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	905.00	486,382.00	7,433,618.00	6.14%
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	484,000.00	7,436,000.00	6.11%
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	484,000.00	1,936,000.00	20.00%
11	Recursos Propios	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	484,000.00	1,936,000.00	20.00%
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	905.00	2,382.00	2,382.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	905.00	2,382.00	2,382.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	905.00	2,382.00	2,382.00-	%

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	63,897,287	0	0	0	335,352,287	84,197,162	0	84,197,162	251,155,124	25.11%
2	GASTOS	271,455,000	63,897,287	0	0	0	335,352,287	84,197,162	0	84,197,162	251,155,124	25.11%
2.1	GASTOS DE FUNCIONAMIENTO	144,995,000	40,097,698	0	0	0	185,092,698	70,976,272	0	70,976,272	114,116,425	38.35%
2.1.01	GASTOS DE PERSONAL	11,240,000	960,000	0	0	0	12,200,000	3,460,000	0	3,460,000	8,740,000	28.36%
2.1.01.02	Servicios Personales Ind	11,240,000	960,000	0	0	0	12,200,000	3,460,000	0	3,460,000	8,740,000	28.36%
2.1.01.02.03	Honorarios Profesionales	7,440,000	960,000	0	0	0	8,400,000	2,700,000	0	2,700,000	5,700,000	32.14%
11	Recursos Propios	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	
212	Transf.Nacion: Gratuidad	4,440,000	960,000	0	0	0	5,400,000	2,700,000	0	2,700,000	2,700,000	50.00%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	3,040,000	20.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	3,040,000	20.00%
2.1.02	GASTOS GENERALES	133,755,000	39,137,698	0	0	0	172,892,698	67,516,272	0	67,516,272	105,376,425	39.05%
2.1.02.01	Adquisicion de Bienes	65,455,000	30,000,000	0	0	0	95,455,000	30,397,525	0	30,397,525	65,057,475	31.84%
2.1.02.01.01	Materiales y Suministros	27,455,000	2,000,000	0	0	0	29,455,000	4,934,875	0	4,934,875	24,520,125	16.75%
11	Recursos Propios	655,000	0	0	0	0	655,000	0	0	0	655,000	
212	Transf.Nacion: Gratuidad	26,800,000	2,000,000	0	0	0	28,800,000	4,934,875	0	4,934,875	23,865,125	17.13%
2.1.02.01.03	Compra de Equipos	38,000,000	28,000,000	0	0	0	66,000,000	25,462,650	0	25,462,650	40,537,350	38.58%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,000,000	0	0	0	33,000,000	5,415,000	0	5,415,000	27,585,000	16.41%
11	Recursos Propios	14,000,000	0	0	0	0	14,000,000	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				
212	Transf.Nacion: Gratuidad	0	19,000,000	0	0	0	19,000,000	5,415,000	0	5,415,000	0	5,415,000	13,585,000	28.50%
2.1.02.01.03.03	Enseres y Equipo de Ofic	24,000,000	9,000,000	0	0	0	33,000,000	20,047,650	0	20,047,650	0	20,047,650	12,952,350	60.75%
11	Recursos Propios	0	6,000,000	0	0	0	6,000,000	1,508,100	0	1,508,100	0	1,508,100	4,491,900	25.14%
212	Transf.Nacion: Gratuidad	24,000,000	3,000,000	0	0	0	27,000,000	18,539,550	0	18,539,550	0	18,539,550	8,460,450	68.67%
2.1.02.02	Adquisicion de Servicios	68,300,000	9,137,698	0	0	0	77,437,698	37,118,747	0	37,118,747	0	37,118,747	40,318,950	47.93%
2.1.02.02.05	Comunicaciones y Transpo	1,800,000	0	0	0	0	1,800,000	105,000	0	105,000	0	105,000	1,695,000	5.83%
11	Recursos Propios	1,800,000	0	0	0	0	1,800,000	105,000	0	105,000	0	105,000	1,695,000	5.83%
2.1.02.02.07	Servicios Publicos	10,200,000	2,070,000	0	0	0	12,270,000	7,192,104	0	7,192,104	0	7,192,104	5,077,896	58.62%
2.1.02.02.07.01	Sevicio telefonico	850,000	120,000	0	0	0	970,000	311,609	0	311,609	0	311,609	658,391	32.12%
212	Transf.Nacion: Gratuidad	850,000	120,000	0	0	0	970,000	311,609	0	311,609	0	311,609	658,391	32.12%
2.1.02.02.07.02	Servicio de internet	9,350,000	1,950,000	0	0	0	11,300,000	6,880,495	0	6,880,495	0	6,880,495	4,419,505	60.89%
212	Transf.Nacion: Gratuidad	9,350,000	1,950,000	0	0	0	11,300,000	6,880,495	0	6,880,495	0	6,880,495	4,419,505	60.89%
2.1.02.02.09	Seguros	1,300,000	0	0	0	0	1,300,000	630,700	0	630,700	0	630,700	669,300	48.52%
11	Recursos Propios	1,300,000	0	0	0	0	1,300,000	630,700	0	630,700	0	630,700	669,300	48.52%
2.1.02.02.13	Impresos y Publicaciones	11,000,000	0	0	0	0	11,000,000	3,476,000	0	3,476,000	0	3,476,000	7,524,000	31.60%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	3,476,000	0	3,476,000	0	3,476,000	4,524,000	43.45%
212	Transf.Nacion: Gratuidad	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.1.02.02.15	Mantenimiento	43,800,000	6,516,203	0	0	0	50,316,203	25,568,222	0	25,568,222	0	25,568,222	24,747,981	50.82%
212	Transf.Nacion: Gratuidad	43,800,000	6,516,203	0	0	0	50,316,203	25,568,222	0	25,568,222	0	25,568,222	24,747,981	50.82%
2.1.02.02.23	Comisiones, Intereses y	200,000	551,495	0	0	0	751,495	146,721	0	146,721	0	146,721	604,773	19.52%
11	Recursos Propios	200,000	551,495	0	0	0	751,495	146,721	0	146,721	0	146,721	604,773	19.52%
2.3	GASTOS DE INVERSION	126,460,000	23,799,589	0	0	0	150,259,589	13,220,890	0	13,220,890	0	13,220,890	137,038,699	8.80%
2.3.01	INFRAESTRUCTURA	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01	Infraestructura propia d	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01	Construccion de Infraest	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01.49	Planteles Educativos	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01.49.01	Construccion , ampliacio	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
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	701,300	0	701,300	0	701,300	27,298,700	2.50%
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	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01	Investigacion basica, ap	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01.98	Otros Gastos en Investig	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01.98.01	Proyectos de Actividades	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
11	Recursos Propios	2,500,000	5,000,000	0	0	0	7,500,000	2,761,500	0	2,761,500	0	2,761,500	4,738,500	36.82%
212	Transf.Nacion: Gratuidad	93,960,000	13,799,589	0	0	0	107,759,589	9,758,090	0	9,758,090	0	9,758,090	98,001,499	9.06%