

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	946,052.00	308,922,221.23	26,430,066.00	92.12%
1	INGRESOS	271,455,000.00	63,897,287.23	0.00	0.00	0.00	335,352,287.23	946,052.00	308,922,221.23	26,430,066.00	92.12%
1.1	INGRESOS CORRIENTES	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	946,000.00	251,054,703.00	18,996,500.00	92.97%
1.1.02	NO TRIBUTARIOS	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	946,000.00	251,054,703.00	18,996,500.00	92.97%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	946,000.00	4,538,500.00	10,996,500.00	29.21%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	946,000.00	4,538,500.00	10,996,500.00	29.21%
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	946,000.00	4,538,500.00	10,996,500.00	29.21%
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	946,000.00	4,538,500.00	10,996,500.00	29.21%
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	231,000.00	2,368,500.00	1,631,500.00	59.21%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	231,000.00	2,368,500.00	1,631,500.00	59.21%
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	715,000.00	2,170,000.00	7,765,000.00	21.84%
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	715,000.00	2,170,000.00	7,765,000.00	21.84%
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	715,000.00	1,950,000.00	1,760,000.00	52.56%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	715,000.00	1,950,000.00	1,760,000.00	52.56%
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	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	0.00	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	52.00	57,867,518.23	7,433,566.00	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	52.00	57,867,518.23	7,433,566.00	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	52.00	486,434.00	7,433,566.00	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	52.00	2,434.00	2,434.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	52.00	2,434.00	2,434.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	52.00	2,434.00	2,434.00-	%

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	107,792,908	0	107,792,908	227,559,378	32.14%
2	GASTOS	271,455,000	63,897,287	0	0	0	335,352,287	107,792,908	0	107,792,908	227,559,378	32.14%
2.1	GASTOS DE FUNCIONAMIENTO	144,995,000	40,097,698	0	0	0	185,092,698	84,384,018	0	84,384,018	100,708,679	45.59%
2.1.01	GASTOS DE PERSONAL	11,240,000	960,000	0	0	0	12,200,000	3,910,000	0	3,910,000	8,290,000	32.05%
2.1.01.02	Servicios Personales Ind	11,240,000	960,000	0	0	0	12,200,000	3,910,000	0	3,910,000	8,290,000	32.05%
2.1.01.02.03	Honorarios Profesionales	7,440,000	960,000	0	0	0	8,400,000	3,150,000	0	3,150,000	5,250,000	37.50%
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	3,150,000	0	3,150,000	2,250,000	58.33%
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	80,474,018	0	80,474,018	92,418,679	46.55%
2.1.02.01	Adquisicion de Bienes	65,455,000	30,000,000	0	0	0	95,455,000	41,929,555	0	41,929,555	53,525,445	43.93%
2.1.02.01.01	Materiales y Suministros	27,455,000	2,000,000	0	0	0	29,455,000	5,434,675	0	5,434,675	24,020,325	18.45%
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	5,434,675	0	5,434,675	23,365,325	18.87%
2.1.02.01.03	Compra de Equipos	38,000,000	28,000,000	0	0	0	66,000,000	36,494,880	0	36,494,880	29,505,120	55.30%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,000,000	0	0	0	33,000,000	11,952,000	0	11,952,000	21,048,000	36.22%
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)-----*			DISPONIBILID+ 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	11,952,000	0	11,952,000	0	11,952,000	7,048,000	62.91%
2.1.02.01.03.03	Enseres y Equipo de Ofic	24,000,000	9,000,000	0	0	0	33,000,000	24,542,880	0	24,542,880	0	24,542,880	8,457,120	74.37%
11	Recursos Propios	0	6,000,000	0	0	0	6,000,000	1,974,580	0	1,974,580	0	1,974,580	4,025,420	32.91%
212	Transf.Nacion: Gratuidad	24,000,000	3,000,000	0	0	0	27,000,000	22,568,300	0	22,568,300	0	22,568,300	4,431,700	83.59%
2.1.02.02	Adquisicion de Servicios	68,300,000	9,137,698	0	0	0	77,437,698	38,544,463	0	38,544,463	0	38,544,463	38,893,234	49.77%
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	7,786,301	0	7,786,301	0	7,786,301	4,483,699	63.46%
2.1.02.02.07.01	Sevicio telefonico	850,000	120,000	0	0	0	970,000	363,957	0	363,957	0	363,957	606,043	37.52%
212	Transf.Nacion: Gratuidad	850,000	120,000	0	0	0	970,000	363,957	0	363,957	0	363,957	606,043	37.52%
2.1.02.02.07.02	Servicio de internet	9,350,000	1,950,000	0	0	0	11,300,000	7,422,344	0	7,422,344	0	7,422,344	3,877,656	65.68%
212	Transf.Nacion: Gratuidad	9,350,000	1,950,000	0	0	0	11,300,000	7,422,344	0	7,422,344	0	7,422,344	3,877,656	65.68%
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	4,044,000	0	4,044,000	0	4,044,000	6,956,000	36.76%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	4,044,000	0	4,044,000	0	4,044,000	3,956,000	50.55%
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	25,831,741	0	25,831,741	0	25,831,741	24,484,462	51.34%
212	Transf.Nacion: Gratuidad	43,800,000	6,516,203	0	0	0	50,316,203	25,831,741	0	25,831,741	0	25,831,741	24,484,462	51.34%
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	23,408,890	0	23,408,890	0	23,408,890	126,850,699	15.58%
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	22,707,590	0	22,707,590	0	22,707,590	92,551,999	19.70%
2.3.04.01	Investigacion basica, ap	96,460,000	18,799,589	0	0	0	115,259,589	22,707,590	0	22,707,590	0	22,707,590	92,551,999	19.70%
2.3.04.01.98	Otros Gastos en Investig	96,460,000	18,799,589	0	0	0	115,259,589	22,707,590	0	22,707,590	0	22,707,590	92,551,999	19.70%
2.3.04.01.98.01	Proyectos de Actividades	96,460,000	18,799,589	0	0	0	115,259,589	22,707,590	0	22,707,590	0	22,707,590	92,551,999	19.70%
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	19,946,090	0	19,946,090	0	19,946,090	87,813,499	18.51%