

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	2,253,015.00	311,175,236.23	24,177,051.00	92.79%
1	INGRESOS	271,455,000.00	63,897,287.23	0.00	0.00	0.00	335,352,287.23	2,253,015.00	311,175,236.23	24,177,051.00	92.79%
1.1	INGRESOS CORRIENTES	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	1,043,000.00	252,097,703.00	17,953,500.00	93.35%
1.1.02	NO TRIBUTARIOS	263,535,000.00	6,516,203.00	0.00	0.00	0.00	270,051,203.00	1,043,000.00	252,097,703.00	17,953,500.00	93.35%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	1,043,000.00	5,581,500.00	9,953,500.00	35.93%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	1,043,000.00	5,581,500.00	9,953,500.00	35.93%
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	1,043,000.00	5,581,500.00	9,953,500.00	35.93%
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	1,043,000.00	5,581,500.00	9,953,500.00	35.93%
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	193,000.00	2,561,500.00	1,438,500.00	64.04%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	193,000.00	2,561,500.00	1,438,500.00	64.04%
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	850,000.00	3,020,000.00	6,915,000.00	30.40%
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	850,000.00	3,020,000.00	6,915,000.00	30.40%
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	330,000.00	2,280,000.00	1,430,000.00	61.46%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	330,000.00	2,280,000.00	1,430,000.00	61.46%
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	520,000.00	740,000.00	4,960,000.00	12.98%
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	520,000.00	740,000.00	4,960,000.00	12.98%
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	1,210,015.00	59,077,533.23	6,223,551.00	90.47%
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	1,210,015.00	59,077,533.23	6,223,551.00	90.47%
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	1,210,015.00	1,696,449.00	6,223,551.00	21.42%
1.2.02.98.03	Concesiones Espacios	7,920,000.00	0.00	0.00	0.00	0.00	7,920,000.00	1,210,000.00	1,694,000.00	6,226,000.00	21.39%
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	1,210,000.00	1,694,000.00	726,000.00	70.00%
11	Recursos Propios	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	1,210,000.00	1,694,000.00	726,000.00	70.00%
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	15.00	2,449.00	2,449.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	15.00	2,449.00	2,449.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	15.00	2,449.00	2,449.00-	%

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	129,204,182	0	129,204,182	206,148,105	38.53%
2	GASTOS	271,455,000	63,897,287	0	0	0	335,352,287	129,204,182	0	129,204,182	206,148,105	38.53%
2.1	GASTOS DE FUNCIONAMIENTO	144,995,000	40,097,698	0	0	0	185,092,698	91,132,085	0	91,132,085	93,960,612	49.24%
2.1.01	GASTOS DE PERSONAL	11,240,000	960,000	0	0	0	12,200,000	4,360,000	0	4,360,000	7,840,000	35.74%
2.1.01.02	Servicios Personales Ind	11,240,000	960,000	0	0	0	12,200,000	4,360,000	0	4,360,000	7,840,000	35.74%
2.1.01.02.03	Honorarios Profesionales	7,440,000	960,000	0	0	0	8,400,000	3,600,000	0	3,600,000	4,800,000	42.86%
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	3,600,000	0	3,600,000	1,800,000	66.67%
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	86,772,085	0	86,772,085	86,120,612	50.19%
2.1.02.01	Adquisicion de Bienes	65,455,000	30,000,000	0	0	0	95,455,000	46,382,405	0	46,382,405	49,072,595	48.59%
2.1.02.01.01	Materiales y Suministros	27,455,000	2,000,000	0	0	0	29,455,000	5,874,675	0	5,874,675	23,580,325	19.94%
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	5,874,675	0	5,874,675	22,925,325	20.40%
2.1.02.01.03	Compra de Equipos	38,000,000	28,000,000	0	0	0	66,000,000	40,507,730	0	40,507,730	25,492,270	61.38%
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)-----*			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	11,952,000	0	11,952,000	0	11,952,000	7,048,000	62.91%
	Enseres y Equipo de Ofic	24,000,000	9,000,000	0	0	0	33,000,000	28,555,730	0	28,555,730	0	28,555,730	4,444,270	86.53%
	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%
2.1.02.02	212 Transf.Nacion: Gratuidad	24,000,000	3,000,000	0	0	0	27,000,000	26,581,150	0	26,581,150	0	26,581,150	418,850	98.45%
	Adquisicion de Servicios	68,300,000	9,137,698	0	0	0	77,437,698	40,389,680	0	40,389,680	0	40,389,680	37,048,017	52.16%
2.1.02.02.05	11 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%
	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	11 Servicios Publicos	10,200,000	2,070,000	0	0	0	12,270,000	8,334,274	0	8,334,274	0	8,334,274	3,935,726	67.92%
2.1.02.02.07.01	212 Sevicio telefonico	850,000	120,000	0	0	0	970,000	455,994	0	455,994	0	455,994	514,006	47.01%
	Transf.Nacion: Gratuidad	850,000	120,000	0	0	0	970,000	455,994	0	455,994	0	455,994	514,006	47.01%
2.1.02.02.07.02	212 Servicio de internet	9,350,000	1,950,000	0	0	0	11,300,000	7,878,280	0	7,878,280	0	7,878,280	3,421,720	69.72%
	Transf.Nacion: Gratuidad	9,350,000	1,950,000	0	0	0	11,300,000	7,878,280	0	7,878,280	0	7,878,280	3,421,720	69.72%
2.1.02.02.09	212 Seguros	1,300,000	0	0	0	0	1,300,000	630,700	0	630,700	0	630,700	669,300	48.52%
	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	11 Impresos y Publicaciones	11,000,000	0	0	0	0	11,000,000	5,012,200	0	5,012,200	0	5,012,200	5,987,800	45.57%
	Recursos Propios	8,000,000	0	0	0	0	8,000,000	5,012,200	0	5,012,200	0	5,012,200	2,987,800	62.65%
	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	212 Mantenimiento	43,800,000	6,516,203	0	0	0	50,316,203	26,131,431	0	26,131,431	0	26,131,431	24,184,772	51.93%
	Transf.Nacion: Gratuidad	43,800,000	6,516,203	0	0	0	50,316,203	26,131,431	0	26,131,431	0	26,131,431	24,184,772	51.93%
2.1.02.02.23	11 Comisiones, Intereses y	200,000	551,495	0	0	0	751,495	176,075	0	176,075	0	176,075	575,419	23.43%
	Recursos Propios	200,000	551,495	0	0	0	751,495	176,075	0	176,075	0	176,075	575,419	23.43%
2.3	GASTOS DE INVERSION	126,460,000	23,799,589	0	0	0	150,259,589	38,072,097	0	38,072,097	0	38,072,097	112,187,492	25.34%
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	

Cuenta	Descripcion	APROBADO	ADICIONES	DISMINUCIONES	TRASLADOS	TRASLADOS	APROBADO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILID+	TOTAL	SALDO	%
		INICIAL			CREDITOS	CONTRACREDITOS	DEFINITIVO	PAGADO	POR PAGAR	TOTAL	COMPROMISOS	AFECCION	APROPIACION	
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	37,370,797	0	37,370,797	0	37,370,797	77,888,792	32.42%
2.3.04.01	Investigacion basica, ap	96,460,000	18,799,589	0	0	0	115,259,589	37,370,797	0	37,370,797	0	37,370,797	77,888,792	32.42%
2.3.04.01.98	Otros Gastos en Investig	96,460,000	18,799,589	0	0	0	115,259,589	37,370,797	0	37,370,797	0	37,370,797	77,888,792	32.42%
2.3.04.01.98.01	Proyectos de Actividades	96,460,000	18,799,589	0	0	0	115,259,589	37,370,797	0	37,370,797	0	37,370,797	77,888,792	32.42%
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	34,609,297	0	34,609,297	0	34,609,297	73,150,292	32.12%