

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | INGRESOS POR EJECUTAR | RECAUDOS EN EFECTIVO | RECAUDOS EN PAPELES | RECAUDOS OTRAS FORMAS |
|-----------------------------|--|------------------|----------------|---------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| | I N G R E S O S | 227,080,000.00 | 138,814,524.42 | 0.00 | 0.00 | 0.00 | 365,894,524.42 | 21,873,879.24 | 283,323,221.89 | 60,697,423.29 | 0.00 |
| 1 | INGRESOS | 227,080,000.00 | 138,814,524.42 | 0.00 | 0.00 | 0.00 | 365,894,524.42 | 21,873,879.24 | 283,323,221.89 | 60,697,423.29 | 0.00 |
| 1.1 | INGRESOS CORRIENTES | 223,830,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 301,825,972.00 | 19,450,000.00 | 282,375,972.00 | 0.00 | 0.00 |
| 1.1.02 | NO TRIBUTARIOS | 223,830,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 301,825,972.00 | 19,450,000.00 | 282,375,972.00 | 0.00 | 0.00 |
| 1.1.02.01 | Tasas, Multas y Contribuciones | 16,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,830,000.00 | 12,450,000.00 | 4,380,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01 | Tasas | 16,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,830,000.00 | 12,450,000.00 | 4,380,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37 | Venta de Bienes y Servicios | 16,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,830,000.00 | 12,450,000.00 | 4,380,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03 | Venta de Bienes y Servicios Instituciones Educat | 16,830,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,830,000.00 | 12,450,000.00 | 4,380,000.00 | 0.00 | 0.00 |
| 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 | 2,495,000.00 | 1,505,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.02 | Derechos de Grado | 1,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,000.00 | 1,280,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03 | SERVICIOS COMPLEMENTARIOS | 11,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,550,000.00 | 8,675,000.00 | 2,875,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03.01 | NOCTURNO | 11,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,550,000.00 | 8,675,000.00 | 2,875,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03.01.02 | Ciclo 3 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 1,540,000.00 | 385,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03.01.03 | Ciclo 4 | 1,925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,000.00 | 1,350,000.00 | 575,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03.01.04 | Ciclo 5 | 3,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,000.00 | 2,815,000.00 | 1,035,000.00 | 0.00 | 0.00 |
| 1.1.02.01.01.37.03.03.01.05 | Ciclo 6 | 3,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850,000.00 | 2,970,000.00 | 880,000.00 | 0.00 | 0.00 |
| 1.1.02.02 | Transferencias | 207,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 284,995,972.00 | 7,000,000.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03 | Transferencias para Inversion | 207,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 284,995,972.00 | 7,000,000.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03.01 | Del Nivel Nacional | 200,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 277,995,972.00 | 0.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03.01.01 | Del Nivel Central Nacional | 200,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 277,995,972.00 | 0.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03.01.01.01 | Sistema General de Participaciones -Educacion- | 200,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 277,995,972.00 | 0.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03.01.01.01.01 | S. G. P. Educacion - Prestacion de Servicios | 200,000,000.00 | 77,995,972.00 | 0.00 | 0.00 | 0.00 | 277,995,972.00 | 0.00 | 277,995,972.00 | 0.00 | 0.00 |
| 1.1.02.02.03.05 | Del Nivel Municipal y/o Distrital | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.02.03.05.01 | Del Nivel Central Municipal y/o Distrital | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 3,250,000.00 | 60,818,552.42 | 0.00 | 0.00 | 0.00 | 64,068,552.42 | 2,423,879.24 | 947,249.89 | 60,697,423.29 | 0.00 |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 3,250,000.00 | 60,818,552.42 | 0.00 | 0.00 | 0.00 | 64,068,552.42 | 2,423,879.24 | 947,249.89 | 60,697,423.29 | 0.00 |
| 1.2.02.01 | Recursos del Balance | 0.00 | 60,697,423.29 | 0.00 | 0.00 | 0.00 | 60,697,423.29 | 0.00 | 0.00 | 60,697,423.29 | 0.00 |
| 1.2.02.01.07 | Superavit Fiscal | 0.00 | 60,697,423.29 | 0.00 | 0.00 | 0.00 | 60,697,423.29 | 0.00 | 0.00 | 60,697,423.29 | 0.00 |
| 1.2.02.03 | Rendimientos por Operaciones Financieras | 0.00 | 118,009.13 | 0.00 | 0.00 | 0.00 | 118,009.13 | 702,699.76- | 820,708.89 | 0.00 | 0.00 |
| 1.2.02.03.01 | Intereses | 0.00 | 118,009.13 | 0.00 | 0.00 | 0.00 | 118,009.13 | 702,699.76- | 820,708.89 | 0.00 | 0.00 |
| 1.2.02.03.01.01 | Provenientes de Recursos de Libre Destinacion | 0.00 | 118,009.13 | 0.00 | 0.00 | 0.00 | 118,009.13 | 702,699.76- | 820,708.89 | 0.00 | 0.00 |
| 1.2.02.03.01.01.98 | Otros Intereses de libre destinacion | 0.00 | 118,009.13 | 0.00 | 0.00 | 0.00 | 118,009.13 | 702,699.76- | 820,708.89 | 0.00 | 0.00 |
| 1.2.02.98 | Otros Recursos de Capital no especificados | 3,250,000.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,253,120.00 | 3,126,579.00 | 126,541.00 | 0.00 | 0.00 |
| 1.2.02.98.03 | Concesiones Espacios | 3,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250,000.00 | 3,130,000.00 | 120,000.00 | 0.00 | 0.00 |
| 1.2.02.98.03.01 | Conseccion Cafeteria, Tienda escolar | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 |
| 1.2.02.98.03.05 | Alquiler Elementos | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 380,000.00 | 120,000.00 | 0.00 | 0.00 |

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|-----------------|----------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|
| 1.2.02.98.04 | Ajuste al Peso | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,421.00- | 6,541.00 | 0.00 | 0.00 |
| 1.2.02.98.04.01 | Ajuste al peso | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 |
| 1.2.02.98.04.02 | Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,421.00- | 3,421.00 | 0.00 | 0.00 |

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|-----------------|--------------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|---------------|
| | G A S T O S - VIGENCIA ACTUAL | 227,080,000.00 | 138,814,524.42 | 0.00 | 0.00 | 0.00 | 365,894,524.42 | 263,573,060.10 | 0.00 | 6,880,000.00 | 0.00 | 95,441,464.32 |
| 2 | GASTOS | 227,080,000.00 | 138,814,524.42 | 0.00 | 0.00 | 0.00 | 365,894,524.42 | 263,573,060.10 | 0.00 | 6,880,000.00 | 0.00 | 95,441,464.32 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 149,980,000.00 | 109,370,630.42 | 0.00 | 0.00 | 0.00 | 259,350,630.42 | 169,959,682.10 | 0.00 | 6,880,000.00 | 0.00 | 82,510,948.32 |
| 2.1.01 | GASTOS DE PERSONAL | 8,900,000.00 | 5,490,000.00 | 0.00 | 0.00 | 0.00 | 14,390,000.00 | 700,000.00 | 0.00 | 6,880,000.00 | 0.00 | 6,810,000.00 |
| 2.1.01.02 | Servicios Personales Indirecto | 8,900,000.00 | 5,490,000.00 | 0.00 | 0.00 | 0.00 | 14,390,000.00 | 700,000.00 | 0.00 | 6,880,000.00 | 0.00 | 6,810,000.00 |
| 2.1.01.02.03 | Honorarios Profesionales | 5,950,000.00 | 4,490,000.00 | 0.00 | 0.00 | 0.00 | 10,440,000.00 | 700,000.00 | 0.00 | 3,720,000.00 | 0.00 | 6,020,000.00 |
| 2.1.01.02.09 | Remuneracion por Servicios Tec | 2,950,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 | 0.00 | 3,160,000.00 | 0.00 | 790,000.00 |
| 2.1.02 | GASTOS GENERALES | 141,080,000.00 | 103,880,630.42 | 0.00 | 0.00 | 0.00 | 244,960,630.42 | 169,259,682.10 | 0.00 | 0.00 | 0.00 | 75,700,948.32 |
| 2.1.02.01 | Adquisicion de Bienes | 73,030,000.00 | 80,470,422.25 | 0.00 | 0.00 | 0.00 | 153,500,422.25 | 118,033,706.93 | 0.00 | 0.00 | 0.00 | 35,466,715.32 |
| 2.1.02.01.01 | Materiales y Suministros | 22,030,000.00 | 59,910,422.25 | 0.00 | 0.00 | 0.00 | 81,940,422.25 | 69,900,052.93 | 0.00 | 0.00 | 0.00 | 12,040,369.32 |
| 2.1.02.01.03 | Compra de Equipos | 51,000,000.00 | 20,560,000.00 | 0.00 | 0.00 | 0.00 | 71,560,000.00 | 48,133,654.00 | 0.00 | 0.00 | 0.00 | 23,426,346.00 |
| 2.1.02.01.03.01 | Equipo de Computacion | 17,000,000.00 | 9,310,000.00 | 0.00 | 0.00 | 0.00 | 26,310,000.00 | 17,180,000.00 | 0.00 | 0.00 | 0.00 | 9,130,000.00 |
| 2.1.02.01.03.03 | Enseres y Equipo de Oficina | 34,000,000.00 | 11,250,000.00 | 0.00 | 0.00 | 0.00 | 45,250,000.00 | 30,953,654.00 | 0.00 | 0.00 | 0.00 | 14,296,346.00 |
| 2.1.02.02 | Adquisicion de Servicios | 68,050,000.00 | 23,410,208.17 | 0.00 | 0.00 | 0.00 | 91,460,208.17 | 51,225,975.17 | 0.00 | 0.00 | 0.00 | 40,234,233.00 |
| 2.1.02.02.05 | Comunicaciones y Transporte | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.02.02.07 | Servicios Publicos | 11,000,000.00 | 4,804,004.04 | 0.00 | 0.00 | 0.00 | 15,804,004.04 | 7,459,495.04 | 0.00 | 0.00 | 0.00 | 8,344,509.00 |
| 2.1.02.02.07.01 | Sevicio telefonico | 600,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.02.02.07.02 | Servicio de internet | 10,400,000.00 | 4,004,004.04 | 0.00 | 0.00 | 0.00 | 14,404,004.04 | 6,059,495.04 | 0.00 | 0.00 | 0.00 | 8,344,509.00 |
| 2.1.02.02.09 | Seguros | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.02.02.13 | Impresos y Publicaciones | 11,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,650,000.00 | 11,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.02.02.15 | Mantenimiento | 42,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 28,158,084.00 | 0.00 | 0.00 | 0.00 | 31,841,916.00 |
| 2.1.02.02.23 | Comisiones, Intereses y demas | 0.00 | 606,204.13 | 0.00 | 0.00 | 0.00 | 606,204.13 | 558,396.13 | 0.00 | 0.00 | 0.00 | 47,808.00 |
| 2.3 | GASTOS DE INVERSION | 77,100,000.00 | 29,443,894.00 | 0.00 | 0.00 | 0.00 | 106,543,894.00 | 93,613,378.00 | 0.00 | 0.00 | 0.00 | 12,930,516.00 |
| 2.3.01 | INFRAESTRUCTURA | 20,000,000.00 | 15,693,894.00 | 0.00 | 0.00 | 0.00 | 35,693,894.00 | 27,429,078.00 | 0.00 | 0.00 | 0.00 | 8,264,816.00 |
| 2.3.01.01 | Infraestructura propia del Sec | 20,000,000.00 | 15,693,894.00 | 0.00 | 0.00 | 0.00 | 35,693,894.00 | 27,429,078.00 | 0.00 | 0.00 | 0.00 | 8,264,816.00 |

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|--------------------|--------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|--------------------|------------------------------|-------------------------|------------------------|--------------|
| 2.3.01.01.01 | Construccion de Infraestructur | 20,000,000.00 | 15,693,894.00 | 0.00 | 0.00 | 0.00 | 35,693,894.00 | 27,429,078.00 | 0.00 | 0.00 | 0.00 | 8,264,816.00 |
| 2.3.01.01.01.49 | Planteles Educativos | 20,000,000.00 | 15,693,894.00 | 0.00 | 0.00 | 0.00 | 35,693,894.00 | 27,429,078.00 | 0.00 | 0.00 | 0.00 | 8,264,816.00 |
| 2.3.01.01.01.49.02 | Mantenimiento de infrestructur | 20,000,000.00 | 15,693,894.00 | 0.00 | 0.00 | 0.00 | 35,693,894.00 | 27,429,078.00 | 0.00 | 0.00 | 0.00 | 8,264,816.00 |
| 2.3.02 | DOTACION | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.02.01 | Equipos, materiales, suministr | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.02.01.01 | Adquisicion y/o produccion de | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.02.01.01.11 | Sistemas de Informacion Educat | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.04 | INVESTIGACION Y ESTUDIOS | 57,100,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 68,100,000.00 | 63,434,300.00 | 0.00 | 0.00 | 0.00 | 4,665,700.00 |
| 2.3.04.01 | Investigacion basica, aplicada | 57,100,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 68,100,000.00 | 63,434,300.00 | 0.00 | 0.00 | 0.00 | 4,665,700.00 |
| 2.3.04.01.98 | Otros Gastos en Investigacion | 57,100,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 68,100,000.00 | 63,434,300.00 | 0.00 | 0.00 | 0.00 | 4,665,700.00 |
| 2.3.04.01.98.01 | Proyectos de Actividades Pedag | 57,100,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 68,100,000.00 | 63,434,300.00 | 0.00 | 0.00 | 0.00 | 4,665,700.00 |