

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	175,300,000.00	113,490,241.00	0.00	0.00	0.00	288,790,241.00	0.00	286,240,341.00	286,240,341.00	2,549,900.00
1	INGRESOS	175,300,000.00	113,490,241.00	0.00	0.00	0.00	288,790,241.00	0.00	286,240,341.00	286,240,341.00	2,549,900.00
1.1	INGRESOS CORRIENTES	175,300,000.00	72,574,657.00	0.00	0.00	0.00	247,874,657.00	0.00	245,324,757.00	245,324,757.00	2,549,900.00
1.1.02	NO TRIBUTARIOS	175,300,000.00	72,574,657.00	0.00	0.00	0.00	247,874,657.00	0.00	245,324,757.00	245,324,757.00	2,549,900.00
1.1.02.01	Tasas, Multas y Contribuciones	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,750,100.00	2,750,100.00	2,549,900.00
1.1.02.01.01	Tasas	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,750,100.00	2,750,100.00	2,549,900.00
1.1.02.01.01.37	Venta de Bienes y Servicios	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	2,750,100.00	2,750,100.00	2,549,900.00
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educativas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,366,500.00	1,366,500.00	633,500.00
1.1.02.01.01.37.03.01	Certificados, constancias, duplicados actas y diplomas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,366,500.00	1,366,500.00	633,500.00
11	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,366,500.00	1,366,500.00	633,500.00
1.1.02.01.01.37.04	Ciclos Nocturnos y Sabatinos	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	1,383,600.00	1,383,600.00	1,916,400.00
1.1.02.01.01.37.04.01	Derechos de Grado Sabatinos	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	1,383,600.00	1,383,600.00	1,916,400.00
11	Recursos Propios	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	1,383,600.00	1,383,600.00	1,916,400.00
1.1.02.02	Transferencias	170,000,000.00	72,574,657.00	0.00	0.00	0.00	242,574,657.00	0.00	242,574,657.00	242,574,657.00	0.00
1.1.02.02.01	Transferencias para funcionamiento	170,000,000.00	61,814,657.00	0.00	0.00	0.00	231,814,657.00	0.00	231,814,657.00	231,814,657.00	0.00
1.1.02.02.01.01	De nivel Nacional	170,000,000.00	16,672,657.00	0.00	0.00	0.00	186,672,657.00	0.00	186,672,657.00	186,672,657.00	0.00
1.1.02.02.01.01.01	Recursos Sistema General Participaciones	170,000,000.00	16,672,657.00	0.00	0.00	0.00	186,672,657.00	0.00	186,672,657.00	186,672,657.00	0.00
211	Gratuidad (Transf.Nacion)	170,000,000.00	16,672,657.00	0.00	0.00	0.00	186,672,657.00	0.00	186,672,657.00	186,672,657.00	0.00
1.1.02.02.01.05	De nivel Municipal y/o Distrital	0.00	45,142,000.00	0.00	0.00	0.00	45,142,000.00	0.00	45,142,000.00	45,142,000.00	0.00
1.1.02.02.01.05.02	Otras Transferencias Fortalecimiento de los Fondos Ser	0.00	45,142,000.00	0.00	0.00	0.00	45,142,000.00	0.00	45,142,000.00	45,142,000.00	0.00
241	Otras Transferencias	0.00	45,142,000.00	0.00	0.00	0.00	45,142,000.00	0.00	45,142,000.00	45,142,000.00	0.00
1.1.02.02.03	Transferencias para inversion	0.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	10,760,000.00	10,760,000.00	0.00
1.1.02.02.03.01	Del nivel Nacional	0.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	10,760,000.00	10,760,000.00	0.00
1.1.02.02.03.01.04	Fondo Mitigacion Emergencias- FOME	0.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	10,760,000.00	10,760,000.00	0.00
214	TRANSFERENCIA FOME	0.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	10,760,000.00	10,760,000.00	0.00
1.2	RECURSOS DE CAPITAL	0.00	40,915,584.00	0.00	0.00	0.00	40,915,584.00	0.00	40,915,584.00	40,915,584.00	0.00
1.2.02	Otros Recursos de Capital	0.00	40,915,584.00	0.00	0.00	0.00	40,915,584.00	0.00	40,915,584.00	40,915,584.00	0.00
1.2.02.01	Recursos de Balance	0.00	40,915,584.00	0.00	0.00	0.00	40,915,584.00	0.00	40,915,584.00	40,915,584.00	0.00
1.2.02.01.07	Superavit Fiscal	0.00	40,915,584.00	0.00	0.00	0.00	40,915,584.00	0.00	40,915,584.00	40,915,584.00	0.00
1.2.02.01.07.01	Recursos de Balance Gratuidad	0.00	29,891,620.00	0.00	0.00	0.00	29,891,620.00	0.00	29,891,620.00	29,891,620.00	0.00
312	Recursos Balance: Gratuidad	0.00	24,146,307.00	0.00	0.00	0.00	24,146,307.00	0.00	24,146,307.00	24,146,307.00	0.00
316	RECURSOS DEL BALANCE COVID 19	0.00	5,745,313.00	0.00	0.00	0.00	5,745,313.00	0.00	5,745,313.00	5,745,313.00	0.00
1.2.02.01.07.02	Recursos de Balance Recursos Propios	0.00	2,258,345.00	0.00	0.00	0.00	2,258,345.00	0.00	2,258,345.00	2,258,345.00	0.00
311	Recursos Balance: Propios	0.00	2,258,345.00	0.00	0.00	0.00	2,258,345.00	0.00	2,258,345.00	2,258,345.00	0.00
1.2.02.01.07.03	Otros Recursos de Balance	0.00	8,765,619.00	0.00	0.00	0.00	8,765,619.00	0.00	8,765,619.00	8,765,619.00	0.00
313	Otros Recursos de Balance	0.00	8,765,619.00	0.00	0.00	0.00	8,765,619.00	0.00	8,765,619.00	8,765,619.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2	G A S T O S - VIGENCIA ACTUAL -	175,300,000.00	113,490,241.00	0.00	36,671,000.00	36,671,000.00-	288,790,241.00	0.00	264,276,573.00	264,276,573.00	24,513,668.00
	GASTOS	175,300,000.00	113,490,241.00	0.00	36,671,000.00	36,671,000.00-	288,790,241.00	0.00	264,276,573.00	264,276,573.00	24,513,668.00
2.1	GASTOS DE FUNCIONAMIENTO	115,700,000.00	27,570,313.00	0.00	27,148,000.00	17,287,000.00-	153,131,313.00	0.00	138,934,356.00	138,934,356.00	14,196,957.00
2.1.01	GASTOS DE PERSONAL	18,000,000.00	8,600,000.00	0.00	7,000,000.00	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	0.00
2.1.01.02	Servicios Personales Indirectos	18,000,000.00	8,600,000.00	0.00	7,000,000.00	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	0.00
2.1.01.02.03	Honorarios Profesionales	18,000,000.00	8,600,000.00	0.00	7,000,000.00	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	0.00
2.1.01.02.03.02	Comisiones, Honorarios y Servicios	18,000,000.00	8,600,000.00	0.00	7,000,000.00	0.00	33,600,000.00	0.00	33,600,000.00	33,600,000.00	0.00
211	Gratuidad (Transf.Nacion)	18,000,000.00	0.00	0.00	7,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00
312	Recursos Balance: Gratuidad	0.00	8,600,000.00	0.00	0.00	0.00	8,600,000.00	0.00	8,600,000.00	8,600,000.00	0.00
2.1.02	GASTOS GENERALES	97,700,000.00	18,970,313.00	0.00	20,148,000.00	17,287,000.00-	119,531,313.00	0.00	105,334,356.00	105,334,356.00	14,196,957.00
2.1.02.01	Adquisicion de Bienes	61,700,000.00	6,428,313.00	0.00	3,078,000.00	14,209,000.00-	56,997,313.00	0.00	49,133,256.00	49,133,256.00	7,864,057.00
2.1.02.01.01	Materiales y Suministros	30,000,000.00	6,428,313.00	0.00	0.00	1,000,000.00-	35,428,313.00	0.00	27,565,348.00	27,565,348.00	7,862,965.00
2.1.02.01.01.02	MATERIALES DE EDUCACION	21,000,000.00	5,745,313.00	0.00	0.00	0.00	26,745,313.00	0.00	23,160,198.00	23,160,198.00	3,585,115.00
211	Gratuidad (Transf.Nacion)	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	20,435,198.00	20,435,198.00	564,802.00
316	RECURSOS DEL BALANCE COVID 19	0.00	5,745,313.00	0.00	0.00	0.00	5,745,313.00	0.00	2,725,000.00	2,725,000.00	3,020,313.00
2.1.02.01.01.03	INSUMOS Y PAPELERIA DE ADMINISTRACION	9,000,000.00	683,000.00	0.00	0.00	1,000,000.00-	8,683,000.00	0.00	4,405,150.00	4,405,150.00	4,277,850.00
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	723,400.00	723,400.00	4,276,600.00
211	Gratuidad (Transf.Nacion)	4,000,000.00	0.00	0.00	0.00	1,000,000.00-	3,000,000.00	0.00	2,998,750.00	2,998,750.00	1,250.00
313	Otros Recursos de Balance	0.00	683,000.00	0.00	0.00	0.00	683,000.00	0.00	683,000.00	683,000.00	0.00
2.1.02.01.98	Otras Adquisiciones de Bienes	31,700,000.00	0.00	0.00	3,078,000.00	13,209,000.00-	21,569,000.00	0.00	21,567,908.00	21,567,908.00	1,092.00
2.1.02.01.98.02	Muebles y Enseres	20,700,000.00	0.00	0.00	3,078,000.00	12,209,000.00-	11,569,000.00	0.00	11,568,808.00	11,568,808.00	192.00
211	Gratuidad (Transf.Nacion)	20,700,000.00	0.00	0.00	3,078,000.00	12,209,000.00-	11,569,000.00	0.00	11,568,808.00	11,568,808.00	192.00
2.1.02.01.98.03	Otras Adquisiciones de Bienes	11,000,000.00	0.00	0.00	0.00	1,000,000.00-	10,000,000.00	0.00	9,999,100.00	9,999,100.00	900.00
2.1.02.01.98.03.02	Suministros de Aseo Cafeteria y Lavanderia	11,000,000.00	0.00	0.00	0.00	1,000,000.00-	10,000,000.00	0.00	9,999,100.00	9,999,100.00	900.00
211	Gratuidad (Transf.Nacion)	11,000,000.00	0.00	0.00	0.00	1,000,000.00-	10,000,000.00	0.00	9,999,100.00	9,999,100.00	900.00
2.1.02.02	Adquisicion de Servicios	36,000,000.00	12,542,000.00	0.00	17,070,000.00	3,078,000.00-	62,534,000.00	0.00	56,201,100.00	56,201,100.00	6,332,900.00
2.1.02.02.05	Comunicaciones y Transportes	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,600,000.00	5,600,000.00	400,000.00
211	Gratuidad (Transf.Nacion)	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,600,000.00	5,600,000.00	400,000.00
2.1.02.02.07	Servicios Publicos	4,000,000.00	2,100,000.00	0.00	2,084,000.00	0.00	8,184,000.00	0.00	8,184,000.00	8,184,000.00	0.00
2.1.02.02.07.01	Telefono	4,000,000.00	2,100,000.00	0.00	2,084,000.00	0.00	8,184,000.00	0.00	8,184,000.00	8,184,000.00	0.00
211	Gratuidad (Transf.Nacion)	4,000,000.00	0.00	0.00	2,084,000.00	0.00	6,084,000.00	0.00	6,084,000.00	6,084,000.00	0.00
312	Recursos Balance: Gratuidad	0.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
2.1.02.02.13	Impresos y Publicaciones	4,000,000.00	0.00	0.00	3,566,000.00	0.00	7,566,000.00	0.00	7,484,891.00	7,484,891.00	81,109.00
211	Gratuidad (Transf.Nacion)	4,000,000.00	0.00	0.00	3,566,000.00	0.00	7,566,000.00	0.00	7,484,891.00	7,484,891.00	81,109.00
2.1.02.02.15	Mantenimiento	10,000,000.00	0.00	0.00	11,420,000.00	3,078,000.00-	18,342,000.00	0.00	12,515,000.00	12,515,000.00	5,827,000.00
2.1.02.02.15.01	Equipos de Computo	5,000,000.00	0.00	0.00	11,420,000.00	3,078,000.00-	13,342,000.00	0.00	8,735,000.00	8,735,000.00	4,607,000.00

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211	Gratuidad (Transf.Nacion)	5,000,000.00	0.00	0.00	11,420,000.00	3,078,000.00-	13,342,000.00	0.00	8,735,000.00	8,735,000.00	4,607,000.00
2.1.02.02.15.02	Mantenimiento Aires Acondicionado	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,780,000.00	3,780,000.00	1,220,000.00
211	Gratuidad (Transf.Nacion)	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,780,000.00	3,780,000.00	1,220,000.00
2.1.02.02.23	Gastos Bancarios	1,500,000.00	800,000.00	0.00	0.00	0.00	2,300,000.00	0.00	2,275,209.00	2,275,209.00	24,791.00
11	Recursos Propios	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	275,209.00	275,209.00	24,791.00
211	Gratuidad (Transf.Nacion)	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
311	Recursos Balance: Propios	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
312	Recursos Balance: Gratuidad	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de servicios	10,500,000.00	9,642,000.00	0.00	0.00	0.00	20,142,000.00	0.00	20,142,000.00	20,142,000.00	0.00
2.1.02.02.98.02	Soporte y actualizacion software	0.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00	0.00	5,606,000.00	5,606,000.00	0.00
241	Otras Transferencias	0.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00	0.00	5,606,000.00	5,606,000.00	0.00
2.1.02.02.98.03	Uso portal academico	10,500,000.00	4,036,000.00	0.00	0.00	0.00	14,536,000.00	0.00	14,536,000.00	14,536,000.00	0.00
211	Gratuidad (Transf.Nacion)	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00
241	Otras Transferencias	0.00	4,036,000.00	0.00	0.00	0.00	4,036,000.00	0.00	4,036,000.00	4,036,000.00	0.00
2.3	GASTOS DE INVERSION	59,600,000.00	85,919,928.00	0.00	9,523,000.00	19,384,000.00-	135,658,928.00	0.00	125,342,217.00	125,342,217.00	10,316,711.00
2.3.01	INFRAESTRUCTURA	30,000,000.00	62,837,309.00	0.00	9,523,000.00	0.00	102,360,309.00	0.00	100,450,399.00	100,450,399.00	1,909,910.00
2.3.01.01	Infraestructura propia del Sector	30,000,000.00	62,837,309.00	0.00	9,523,000.00	0.00	102,360,309.00	0.00	100,450,399.00	100,450,399.00	1,909,910.00
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	30,000,000.00	62,837,309.00	0.00	9,523,000.00	0.00	102,360,309.00	0.00	100,450,399.00	100,450,399.00	1,909,910.00
2.3.01.01.03.49	Planteles Educativos	30,000,000.00	62,837,309.00	0.00	9,523,000.00	0.00	102,360,309.00	0.00	100,450,399.00	100,450,399.00	1,909,910.00
211	Gratuidad (Transf.Nacion)	30,000,000.00	16,672,657.00	0.00	2,139,000.00	0.00	48,811,657.00	0.00	47,252,202.00	47,252,202.00	1,559,455.00
214	TRANSFERENCIA FOME	0.00	10,760,000.00	0.00	0.00	0.00	10,760,000.00	0.00	10,410,000.00	10,410,000.00	350,000.00
241	Otras Transferencias	0.00	20,500,000.00	0.00	7,384,000.00	0.00	27,884,000.00	0.00	27,883,545.00	27,883,545.00	455.00
311	Recursos Balance: Propios	0.00	2,058,345.00	0.00	0.00	0.00	2,058,345.00	0.00	2,058,345.00	2,058,345.00	0.00
312	Recursos Balance: Gratuidad	0.00	12,846,307.00	0.00	0.00	0.00	12,846,307.00	0.00	12,846,307.00	12,846,307.00	0.00
2.3.04	INVESTIGACION Y ESTUDIOS	29,600,000.00	23,082,619.00	0.00	0.00	19,384,000.00-	33,298,619.00	0.00	24,891,818.00	24,891,818.00	8,406,801.00
2.3.04.01	Investigacion basica, aplicada y Estudios (Proyectos P	29,600,000.00	23,082,619.00	0.00	0.00	19,384,000.00-	33,298,619.00	0.00	24,891,818.00	24,891,818.00	8,406,801.00
2.3.04.01.01	Actividades pedagogicas	29,600,000.00	23,082,619.00	0.00	0.00	19,384,000.00-	33,298,619.00	0.00	24,891,818.00	24,891,818.00	8,406,801.00
2.3.04.01.01.01	Actividades Pedagogicas (proyectos institucionales)	29,600,000.00	15,000,000.00	0.00	0.00	19,384,000.00-	25,216,000.00	0.00	24,209,276.00	24,209,276.00	1,006,724.00
211	Gratuidad (Transf.Nacion)	29,600,000.00	0.00	0.00	0.00	12,000,000.00-	17,600,000.00	0.00	17,599,092.00	17,599,092.00	908.00
241	Otras Transferencias	0.00	15,000,000.00	0.00	0.00	7,384,000.00-	7,616,000.00	0.00	6,610,184.00	6,610,184.00	1,005,816.00
2.3.04.01.01.02	Proyecto Calidad Educativa (Transf Municipio)	0.00	8,082,619.00	0.00	0.00	0.00	8,082,619.00	0.00	682,542.00	682,542.00	7,400,077.00
313	Otros Recursos de Balance	0.00	8,082,619.00	0.00	0.00	0.00	8,082,619.00	0.00	682,542.00	682,542.00	7,400,077.00

Codigo	Descripcion	CTAS. x PAGAR CONSTITUIDAS	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	CTAS x PAGAR PENDIENTES
	G A S T O S - CUENTAS POR PAGAR -	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2	GASTOS	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2.3	GASTOS DE INVERSION	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2.3.04	INVESTIGACION Y ESTUDIOS	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2.3.04.01	Investigacion basica, aplicada y Estudios (Proyectos P	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2.3.04.01.01	Actividades pedagogicas	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
2.3.04.01.01.01	Actividades Pedagogicas (proyectos institucionales)	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
211	Gratuidad (Transf.Nacion)	2,800,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00