

Fuente.....: 11 Recursos Propios

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	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	INGRESOS	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	INGRESOS CORRIENTES	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	NO TRIBUTARIOS	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	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
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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	998,609.00	998,609.00	4,301,391.00
2	GASTOS	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	998,609.00	998,609.00	4,301,391.00
2.1	GASTOS DE FUNCIONAMIENTO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	998,609.00	998,609.00	4,301,391.00
2.1.02	GASTOS GENERALES	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	998,609.00	998,609.00	4,301,391.00
2.1.02.01	Adquisicion de Bienes	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
2.1.02.01.01	Materiales y Suministros	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
2.1.02.01.01.03	INSUMOS Y PAPELERIA DE ADMINISTRACION	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
2.1.02.02	Adquisicion de Servicios	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
2.1.02.02.23	Gastos Bancarios	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

Fuente.....: 211 Gratuidad (Transf.Nacion)

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	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	INGRESOS	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	INGRESOS CORRIENTES	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	NO TRIBUTARIOS	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	Transferencias	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	Transferencias para funcionamiento	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	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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	170,000,000.00	16,672,657.00	0.00	29,287,000.00	29,287,000.00-	186,672,657.00	0.00	178,237,041.00	178,237,041.00	8,435,616.00
2	GASTOS	170,000,000.00	16,672,657.00	0.00	29,287,000.00	29,287,000.00-	186,672,657.00	0.00	178,237,041.00	178,237,041.00	8,435,616.00
2.1	GASTOS DE FUNCIONAMIENTO	110,400,000.00	0.00	0.00	27,148,000.00	17,287,000.00-	120,261,000.00	0.00	113,385,747.00	113,385,747.00	6,875,253.00
2.1.01	GASTOS DE PERSONAL	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
2.1.01.02	Servicios Personales Indirectos	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
2.1.01.02.03	Honorarios Profesionales	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
2.1.01.02.03.02	Comisiones, Honorarios y Servicios	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
2.1.02	GASTOS GENERALES	92,400,000.00	0.00	0.00	20,148,000.00	17,287,000.00-	95,261,000.00	0.00	88,385,747.00	88,385,747.00	6,875,253.00
2.1.02.01	Adquisicion de Bienes	56,700,000.00	0.00	0.00	3,078,000.00	14,209,000.00-	45,569,000.00	0.00	45,001,856.00	45,001,856.00	567,144.00
2.1.02.01.01	Materiales y Suministros	25,000,000.00	0.00	0.00	0.00	1,000,000.00-	24,000,000.00	0.00	23,433,948.00	23,433,948.00	566,052.00
2.1.02.01.01.02	MATERIALES DE EDUCACION	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
2.1.02.01.01.03	INSUMOS Y PAPELERIA DE ADMINISTRACION	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
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
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
2.1.02.02	Adquisicion de Servicios	35,700,000.00	0.00	0.00	17,070,000.00	3,078,000.00-	49,692,000.00	0.00	43,383,891.00	43,383,891.00	6,308,109.00
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
2.1.02.02.07	Servicios Publicos	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
2.1.02.02.07.01	Telefono	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
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
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

Fuente.....: 211 Gratuidad (Transf.Nacion)

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
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
2.1.02.02.23	Gastos Bancarios	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
2.1.02.02.98	Otras Adquisiciones de servicios	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
2.1.02.02.98.03	Uso portal academico	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
2.3	GASTOS DE INVERSION	59,600,000.00	16,672,657.00	0.00	2,139,000.00	12,000,000.00-	66,411,657.00	0.00	64,851,294.00	64,851,294.00	1,560,363.00
2.3.01	INFRAESTRUCTURA	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
2.3.01.01	Infraestructura propia del Sector	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
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	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
2.3.01.01.03.49	Planteles Educativos	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
2.3.04	INVESTIGACION Y ESTUDIOS	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
2.3.04.01	Investigacion basica, aplicada y Estudios (Proyectos P	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
2.3.04.01.01	Actividades pedagogicas	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
2.3.04.01.01.01	Actividades Pedagogicas (proyectos institucionales)	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

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- *

Fuente.....: 214 TRANSFERENCIA FOME

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	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	INGRESOS	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	INGRESOS CORRIENTES	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	NO TRIBUTARIOS	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	Transferencias	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	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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	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
2	GASTOS	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
2.3	GASTOS DE INVERSION	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
2.3.01	INFRAESTRUCTURA	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
2.3.01.01	Infraestructura propia del Sector	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
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	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
2.3.01.01.03.49	Planteles Educativos	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

Fuente.....: 241 Otras Transferencias

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	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	INGRESOS	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	INGRESOS CORRIENTES	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	NO TRIBUTARIOS	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	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
1.1.02.02.01	Transferencias para funcionamiento	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	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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	0.00	45,142,000.00	0.00	7,384,000.00	7,384,000.00-	45,142,000.00	0.00	44,135,729.00	44,135,729.00	1,006,271.00
2	GASTOS	0.00	45,142,000.00	0.00	7,384,000.00	7,384,000.00-	45,142,000.00	0.00	44,135,729.00	44,135,729.00	1,006,271.00
2.1	GASTOS DE FUNCIONAMIENTO	0.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	0.00	9,642,000.00	9,642,000.00	0.00
2.1.02	GASTOS GENERALES	0.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	0.00	9,642,000.00	9,642,000.00	0.00
2.1.02.02	Adquisicion de Servicios	0.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	0.00	9,642,000.00	9,642,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de servicios	0.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	0.00	9,642,000.00	9,642,000.00	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
2.1.02.02.98.03	Uso portal academico	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	0.00	35,500,000.00	0.00	7,384,000.00	7,384,000.00-	35,500,000.00	0.00	34,493,729.00	34,493,729.00	1,006,271.00
2.3.01	INFRAESTRUCTURA	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
2.3.01.01	Infraestructura propia del Sector	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
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	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
2.3.01.01.03.49	Planteles Educativos	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
2.3.04	INVESTIGACION Y ESTUDIOS	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	Investigacion basica, aplicada y Estudios (Proyectos P	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	Actividades pedagogicas	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
2.3.04.01.01.01	Actividades Pedagogicas (proyectos institucionales)	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

Fuente.....: 311 Recursos Balance: Propios

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	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	INGRESOS	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	RECURSOS DE CAPITAL	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	Otros Recursos de Capital	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	Recursos de Balance	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	Superavit Fiscal	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
1.2.02.01.07.02	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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	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
2	GASTOS	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
2.1	GASTOS DE FUNCIONAMIENTO	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
2.1.02	GASTOS GENERALES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
2.1.02.02	Adquisicion de Servicios	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
2.1.02.02.23	Gastos Bancarios	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
2.3	GASTOS DE INVERSION	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
2.3.01	INFRAESTRUCTURA	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
2.3.01.01	Infraestructura propia del Sector	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
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	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
2.3.01.01.03.49	Planteles Educativos	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

Fuente.....: 312 Recursos Balance: Gratuidad

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	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
1	INGRESOS	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
1.2	RECURSOS DE CAPITAL	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
1.2.02	Otros Recursos de Capital	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
1.2.02.01	Recursos de Balance	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
1.2.02.01.07	Superavit Fiscal	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
1.2.02.01.07.01	Recursos de 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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	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
2	GASTOS	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
2.1	GASTOS DE FUNCIONAMIENTO	0.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00
2.1.01	GASTOS DE PERSONAL	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
2.1.01.02	Servicios Personales Indirectos	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
2.1.01.02.03	Honorarios Profesionales	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
2.1.01.02.03.02	Comisiones, Honorarios y Servicios	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	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
2.1.02.02	Adquisicion de Servicios	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00
2.1.02.02.07	Servicios Publicos	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
2.1.02.02.07.01	Telefono	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
2.1.02.02.23	Gastos Bancarios	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
2.3	GASTOS DE INVERSION	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
2.3.01	INFRAESTRUCTURA	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
2.3.01.01	Infraestructura propia del Sector	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
2.3.01.01.03	Mejoramiento y mantenimiento de infraestructura	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
2.3.01.01.03.49	Planteles Educativos	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

Fuente.....: 313 Otros Recursos de Balance

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	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
1	INGRESOS	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
1.2	RECURSOS DE CAPITAL	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
1.2.02	Otros Recursos de Capital	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
1.2.02.01	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
1.2.02.01.07	Superavit Fiscal	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
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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	0.00	8,765,619.00	0.00	0.00	0.00	8,765,619.00	0.00	1,365,542.00	1,365,542.00	7,400,077.00
2	GASTOS	0.00	8,765,619.00	0.00	0.00	0.00	8,765,619.00	0.00	1,365,542.00	1,365,542.00	7,400,077.00
2.1	GASTOS DE FUNCIONAMIENTO	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	GASTOS GENERALES	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	Adquisicion de Bienes	0.00	683,000.00	0.00	0.00	0.00	683,000.00	0.00	683,000.00	683,000.00	0.00
2.1.02.01.01	Materiales y Suministros	0.00	683,000.00	0.00	0.00	0.00	683,000.00	0.00	683,000.00	683,000.00	0.00
2.1.02.01.01.03	INSUMOS Y PAPELERIA DE ADMINISTRACION	0.00	683,000.00	0.00	0.00	0.00	683,000.00	0.00	683,000.00	683,000.00	0.00
2.3	GASTOS DE INVERSION	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
2.3.04	INVESTIGACION Y ESTUDIOS	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
2.3.04.01	Investigacion basica, aplicada y Estudios (Proyectos P	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
2.3.04.01.01	Actividades pedagogicas	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
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

Fuente.....: 316 RECURSOS DEL BALANCE COVID 19

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	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	INGRESOS	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	RECURSOS DE CAPITAL	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	Otros Recursos de Capital	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	Recursos de Balance	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	Superavit Fiscal	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
1.2.02.01.07.01	Recursos de Balance Gratuidad	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

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	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	GASTOS	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	GASTOS DE FUNCIONAMIENTO	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	GASTOS GENERALES	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	Adquisicion de Bienes	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	Materiales y Suministros	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
2.1.02.01.01.02	MATERIALES DE EDUCACION	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