

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	<b>I N G R E S O S</b>	422,382,000.00	138,871,578.00	0.00	0.00	0.00	561,253,578.00	407,493,757.00	4,183,196.00	411,676,953.00	149,576,625.00
1	INGRESOS	422,382,000.00	138,871,578.00	0.00	0.00	0.00	561,253,578.00	407,493,757.00	4,183,196.00	411,676,953.00	149,576,625.00
1.1	INGRESOS CORRIENTES	421,882,000.00	60,240,209.00	0.00	0.00	0.00	482,122,209.00	328,708,945.00	3,743,650.00	332,452,595.00	149,669,614.00
1.1.02	NO TRIBUTARIOS	421,882,000.00	60,240,209.00	0.00	0.00	0.00	482,122,209.00	328,708,945.00	3,743,650.00	332,452,595.00	149,669,614.00
1.1.02.01	Tasas, Multas y Contribuciones	229,000,000.00	0.00	0.00	0.00	0.00	229,000,000.00	95,746,736.00	1,550,400.00	97,297,136.00	131,702,864.00
1.1.02.01.01	Tasas	229,000,000.00	0.00	0.00	0.00	0.00	229,000,000.00	95,746,736.00	1,550,400.00	97,297,136.00	131,702,864.00
1.1.02.01.01.37	Venta de Bienes y Servicios	229,000,000.00	0.00	0.00	0.00	0.00	229,000,000.00	95,746,736.00	1,550,400.00	97,297,136.00	131,702,864.00
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educativas	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	138,153.00	1,550,400.00	1,688,553.00	7,311,447.00
1.1.02.01.01.37.03.01	Certificaciones y Constancias	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	138,153.00	1,550,400.00	1,688,553.00	7,311,447.00
1.1.02.01.01.37.05	Cobro ciclos Complementarios Escuelas Normales	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	95,608,583.00	0.00	95,608,583.00	124,391,417.00
1.1.02.02	Transferencias	172,722,000.00	60,240,209.00	0.00	0.00	0.00	232,962,209.00	232,962,209.00	0.00	232,962,209.00	0.00
1.1.02.02.01	Transferencias para Funcionamiento	172,722,000.00	3,202,015.00	0.00	0.00	0.00	175,924,015.00	175,924,015.00	0.00	175,924,015.00	0.00
1.1.02.02.01.01	Recursos sistema General Participaciones	172,722,000.00	3,202,015.00	0.00	0.00	0.00	175,924,015.00	175,924,015.00	0.00	175,924,015.00	0.00
1.1.02.02.01.01.01	Recursos Sistema General Participaciones	172,722,000.00	3,202,015.00	0.00	0.00	0.00	175,924,015.00	175,924,015.00	0.00	175,924,015.00	0.00
1.1.02.02.03	Transferencias para Inversion	0.00	57,038,194.00	0.00	0.00	0.00	57,038,194.00	57,038,194.00	0.00	57,038,194.00	0.00
1.1.02.02.03.02	Del nivel nacional - Emergencia Covid-19	0.00	57,038,194.00	0.00	0.00	0.00	57,038,194.00	57,038,194.00	0.00	57,038,194.00	0.00
1.1.02.98	Otros Ingresos No Tributarios	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	2,193,250.00	2,193,250.00	17,966,750.00
1.1.02.98.98	Otros Ingresos No Tributarios no especificados	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	2,193,250.00	2,193,250.00	17,966,750.00
1.1.02.98.98.01	Arrendamientos de espacios	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	2,193,250.00	2,193,250.00	17,966,750.00
1.1.02.98.98.01.01	Arrendamiento Cafeteria, Tienda Escolar	15,885,000.00	0.00	0.00	0.00	0.00	15,885,000.00	0.00	1,696,000.00	1,696,000.00	14,189,000.00
1.1.02.98.98.01.02	Arrendamiento para fotocopiadoras	4,275,000.00	0.00	0.00	0.00	0.00	4,275,000.00	0.00	497,250.00	497,250.00	3,777,750.00
1.2	RECURSOS DE CAPITAL	500,000.00	78,631,369.00	0.00	0.00	0.00	79,131,369.00	78,784,812.00	439,546.00	79,224,358.00	92,989.00-
1.2.02	OTROS RECURSOS DE CAPITAL	500,000.00	78,631,369.00	0.00	0.00	0.00	79,131,369.00	78,784,812.00	439,546.00	79,224,358.00	92,989.00-
1.2.02.01	Recursos del Balance	0.00	78,631,369.00	0.00	0.00	0.00	78,631,369.00	78,633,397.00	0.00	78,633,397.00	2,028.00-
1.2.02.01.07	Superavit Fiscal	0.00	78,631,369.00	0.00	0.00	0.00	78,631,369.00	78,633,397.00	0.00	78,633,397.00	2,028.00-
1.2.02.01.07.01	Recursos de Balance Gratuidad	0.00	18,403,031.00	0.00	0.00	0.00	18,403,031.00	18,403,031.00	0.00	18,403,031.00	0.00
1.2.02.01.07.02	Recursos de Balance Recursos Propios	0.00	60,228,338.00	0.00	0.00	0.00	60,228,338.00	60,228,338.00	0.00	60,228,338.00	0.00
1.2.02.01.07.03	Otros Recursos de Balance	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	0.00	2,028.00	2,028.00-
1.2.02.03	Rendimientos por Operaciones Financieras	500,000.00	0.00	0.00	0.00	0.00	500,000.00	151,415.00	439,546.00	590,961.00	90,961.00-
1.2.02.03.01	Intereses	500,000.00	0.00	0.00	0.00	0.00	500,000.00	151,415.00	439,546.00	590,961.00	90,961.00-

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2	<b>G A S T O S - VIGENCIA ACTUAL - GASTOS</b>	422,382,000.00	138,871,578.00	0.00	0.00	0.00	561,253,578.00	100,811,973.00	5,638,271.00	106,450,244.00	454,803,334.00
		422,382,000.00	138,871,578.00	0.00	0.00	0.00	561,253,578.00	100,811,973.00	5,638,271.00	106,450,244.00	454,803,334.00

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2.1	GASTOS DE FUNCIONAMIENTO	316,990,490.00	70,453,384.00	0.00	0.00	0.00	387,443,874.00	90,482,784.00	5,638,271.00	96,121,055.00	291,322,819.00
2.1.01	GASTOS DE PERSONAL	43,708,000.00	21,906,000.00	0.00	0.00	0.00	65,614,000.00	24,970,000.00	4,994,000.00	29,964,000.00	35,650,000.00
2.1.01.02	Servicios Personales Indirectos	43,708,000.00	21,906,000.00	0.00	0.00	0.00	65,614,000.00	24,970,000.00	4,994,000.00	29,964,000.00	35,650,000.00
2.1.01.02.03	Honorarios Profesionales	18,046,000.00	6,000,000.00	0.00	0.00	0.00	24,046,000.00	7,650,000.00	1,530,000.00	9,180,000.00	14,866,000.00
2.1.01.02.03.02	Comisiones, Honorarios y Servicios	18,046,000.00	6,000,000.00	0.00	0.00	0.00	24,046,000.00	7,650,000.00	1,530,000.00	9,180,000.00	14,866,000.00
2.1.01.02.09	Remuneracion por Servicios Tecnicos	25,662,000.00	15,906,000.00	0.00	0.00	0.00	41,568,000.00	17,320,000.00	3,464,000.00	20,784,000.00	20,784,000.00
2.1.02	GASTOS GENERALES	273,282,490.00	48,547,384.00	0.00	0.00	0.00	321,829,874.00	65,512,784.00	644,271.00	66,157,055.00	255,672,819.00
2.1.02.01	Adquisicion de Bienes	103,500,000.00	14,502,015.00	0.00	0.00	0.00	118,002,015.00	27,223,720.00	0.00	27,223,720.00	90,778,295.00
2.1.02.01.01	Materiales y Suministros	78,500,000.00	14,502,015.00	0.00	0.00	0.00	93,002,015.00	27,223,720.00	0.00	27,223,720.00	65,778,295.00
2.1.02.01.98	Otras Adquisiciones de Bienes	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
2.1.02.01.98.01	Implementos Deportivos	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
2.1.02.01.98.02	Muebles y Enseres	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
2.1.02.02	Adquisicion de Servicios	169,782,490.00	34,045,369.00	0.00	0.00	0.00	203,827,859.00	38,289,064.00	644,271.00	38,933,335.00	164,894,524.00
2.1.02.02.05	Comunicaciones y Transporte	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
2.1.02.02.07	Servicios Publicos	10,000,000.00	1,790,490.00	0.00	0.00	0.00	11,790,490.00	4,147,224.00	627,735.00	4,774,959.00	7,015,531.00
2.1.02.02.07.01	Telefono	6,400,000.00	1,790,490.00	0.00	0.00	0.00	8,190,490.00	3,385,508.00	627,735.00	4,013,243.00	4,177,247.00
2.1.02.02.07.02	Internet	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	761,716.00	0.00	761,716.00	2,838,284.00
2.1.02.02.13	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2.1.02.02.15	Mantenimiento	84,882,490.00	29,014,879.00	0.00	0.00	0.00	113,897,369.00	31,326,640.00	0.00	31,326,640.00	82,570,729.00
2.1.02.02.23	Gastos Bancarios	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	16,536.00	16,536.00	883,464.00
2.1.02.02.27	Bienestar Social	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	2,815,200.00	0.00	2,815,200.00	32,184,800.00
2.1.02.02.98	Otras Adquisiciones de servicios	10,000,000.00	3,240,000.00	0.00	0.00	0.00	13,240,000.00	0.00	0.00	0.00	13,240,000.00
2.1.02.02.98.02	Soporte y Actualizacion De software	2,000,000.00	1,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
2.1.02.02.98.03	Uso Portal Academico	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
2.1.02.02.98.04	Otras Adquisiciones	4,000,000.00	1,740,000.00	0.00	0.00	0.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00
2.3	GASTOS DE INVERSION	105,391,510.00	68,418,194.00	0.00	0.00	0.00	173,809,704.00	10,329,189.00	0.00	10,329,189.00	163,480,515.00
2.3.02	DOTACION	20,000,000.00	58,084,194.00	0.00	0.00	0.00	78,084,194.00	0.00	0.00	0.00	78,084,194.00
2.3.02.01	Compra de Equipos	10,000,000.00	1,046,000.00	0.00	0.00	0.00	11,046,000.00	0.00	0.00	0.00	11,046,000.00
2.3.02.02	Materiales y Medios pedagogicos	10,000,000.00	57,038,194.00	0.00	0.00	0.00	67,038,194.00	0.00	0.00	0.00	67,038,194.00
2.3.04	INVESTIGACION Y ESTUDIOS	85,391,510.00	10,334,000.00	0.00	0.00	0.00	95,725,510.00	10,329,189.00	0.00	10,329,189.00	85,396,321.00
2.3.04.01	Investigacion Basica, Aplicada y Estudios(Proyectos pe	85,391,510.00	10,334,000.00	0.00	0.00	0.00	95,725,510.00	10,329,189.00	0.00	10,329,189.00	85,396,321.00
2.3.04.01.01	Actividades Pedagogicas	85,391,510.00	10,334,000.00	0.00	0.00	0.00	95,725,510.00	10,329,189.00	0.00	10,329,189.00	85,396,321.00