

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	269,963,000.00	563,461,487.00	0.00	0.00	0.00	833,424,487.00	465,262,194.00	360,963,108.00	826,225,302.00	7,199,185.00
1	Ingresos	269,963,000.00	563,461,487.00	0.00	0.00	0.00	833,424,487.00	465,262,194.00	360,963,108.00	826,225,302.00	7,199,185.00
1.1	Ingresos Corrientes	269,950,000.00	99,894,726.00	0.00	0.00	0.00	369,844,726.00	1,694,932.00	360,958,535.00	362,653,467.00	7,191,259.00
1.1.02	Ingresos no tributarios	269,950,000.00	99,894,726.00	0.00	0.00	0.00	369,844,726.00	1,694,932.00	360,958,535.00	362,653,467.00	7,191,259.00
1.1.02.05	Venta de bienes y servicios	10,950,000.00	0.00	0.00	0.00	0.00	10,950,000.00	1,694,932.00	2,063,809.00	3,758,741.00	7,191,259.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	10,950,000.00	0.00	0.00	0.00	0.00	10,950,000.00	1,694,932.00	2,063,809.00	3,758,741.00	7,191,259.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	6,850,000.00	0.00	0.00	0.00	0.00	6,850,000.00	0.00	1,200,000.00	1,200,000.00	5,650,000.00
1.1.02.05.002.07.01	Arrendamiento de espacios	6,850,000.00	0.00	0.00	0.00	0.00	6,850,000.00	0.00	1,200,000.00	1,200,000.00	5,650,000.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	6,850,000.00	0.00	0.00	0.00	0.00	6,850,000.00	0.00	1,200,000.00	1,200,000.00	5,650,000.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	1,694,932.00	863,809.00	2,558,741.00	1,541,259.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	1,694,932.00	863,809.00	2,558,741.00	1,541,259.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	1,694,932.00	863,809.00	2,558,741.00	1,541,259.00
1.1.02.06	Transferencias corrientes	259,000,000.00	99,894,726.00	0.00	0.00	0.00	358,894,726.00	0.00	358,894,726.00	358,894,726.00	0.00
1.1.02.06.001	Sistema General de Participaciones	259,000,000.00	70,194,664.00	0.00	0.00	0.00	329,194,664.00	0.00	329,194,664.00	329,194,664.00	0.00
1.1.02.06.001.01	Participacion para educacion	259,000,000.00	70,194,664.00	0.00	0.00	0.00	329,194,664.00	0.00	329,194,664.00	329,194,664.00	0.00
1.1.02.06.001.01.03	Calidad	259,000,000.00	70,194,664.00	0.00	0.00	0.00	329,194,664.00	0.00	329,194,664.00	329,194,664.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	259,000,000.00	70,194,664.00	0.00	0.00	0.00	329,194,664.00	0.00	329,194,664.00	329,194,664.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	29,700,062.00	0.00	0.00	0.00	29,700,062.00	0.00	29,700,062.00	29,700,062.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	29,700,062.00	0.00	0.00	0.00	29,700,062.00	0.00	29,700,062.00	29,700,062.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	29,700,062.00	0.00	0.00	0.00	29,700,062.00	0.00	29,700,062.00	29,700,062.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	29,700,062.00	0.00	0.00	0.00	29,700,062.00	0.00	29,700,062.00	29,700,062.00	0.00
1.2	Recursos de capital	13,000.00	463,566,761.00	0.00	0.00	0.00	463,579,761.00	463,567,262.00	4,573.00	463,571,835.00	7,926.00
1.2.05	Rendimientos financieros	13,000.00	0.00	0.00	0.00	0.00	13,000.00	501.00	4,573.00	5,074.00	7,926.00
1.2.05.02	Depósitos	13,000.00	0.00	0.00	0.00	0.00	13,000.00	501.00	4,573.00	5,074.00	7,926.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	13,000.00	0.00	0.00	0.00	0.00	13,000.00	501.00	4,573.00	5,074.00	7,926.00
1.2.10	Recursos del balance	0.00	463,566,761.00	0.00	0.00	0.00	463,566,761.00	463,566,761.00	0.00	463,566,761.00	0.00
1.2.10.02	Superavit fiscal	0.00	463,566,761.00	0.00	0.00	0.00	463,566,761.00	463,566,761.00	0.00	463,566,761.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	30,666,923.00	0.00	0.00	0.00	30,666,923.00	30,666,923.00	0.00	30,666,923.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	4,632,695.00	0.00	0.00	0.00	4,632,695.00	4,632,695.00	0.00	4,632,695.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	428,267,143.00	0.00	0.00	0.00	428,267,143.00	428,267,143.00	0.00	428,267,143.00	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 -	269,963,000.00	563,461,487.00	0.00	67,460,000.00	67,460,000.00-	833,424,487.00	16,652,841.00	219,266,610.00	235,919,451.00	597,505,036.00
2	Gastos	269,963,000.00	563,461,487.00	0.00	67,460,000.00	67,460,000.00-	833,424,487.00	16,652,841.00	219,266,610.00	235,919,451.00	597,505,036.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.1	Funcionamiento	240,513,000.00	139,894,344.00	0.00	67,460,000.00	67,460,000.00-	380,407,344.00	15,587,841.00	108,338,032.00	123,925,873.00	256,481,471.00
2.1.2	Adquisicion de bienes y servicios	240,513,000.00	139,894,344.00	0.00	67,460,000.00	67,460,000.00-	380,407,344.00	15,587,841.00	108,338,032.00	123,925,873.00	256,481,471.00
2.1.2.02	Adquisiciones diferentes de activos	240,513,000.00	139,894,344.00	0.00	67,460,000.00	67,460,000.00-	380,407,344.00	15,587,841.00	108,338,032.00	123,925,873.00	256,481,471.00
2.1.2.02.01	Materiales y suministros	51,000,000.00	53,632,695.00	0.00	65,000,000.00	2,000,000.00-	167,632,695.00	0.00	64,917,226.00	64,917,226.00	102,715,469.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	11,000,000.00	53,632,695.00	0.00	65,000,000.00	2,000,000.00-	127,632,695.00	0.00	48,389,126.00	48,389,126.00	79,243,569.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	11,000,000.00	53,632,695.00	0.00	65,000,000.00	2,000,000.00-	127,632,695.00	0.00	48,389,126.00	48,389,126.00	79,243,569.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	16,528,100.00	16,528,100.00	23,471,900.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metalicos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	16,528,100.00	16,528,100.00	23,471,900.00
2.1.2.02.02	Adquisicion de servicios	189,513,000.00	86,261,649.00	0.00	2,460,000.00	65,460,000.00-	212,774,649.00	15,587,841.00	43,420,806.00	59,008,647.00	153,766,002.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	2,300,000.00	200,000.00	0.00	0.00	0.00	2,500,000.00	196,211.00	167,702.00	363,913.00	2,136,087.00
2.1.2.02.02.006.01	Comunicaciones y transporte	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2.1.2.02.02.006.03	Servicio gas	1,300,000.00	200,000.00	0.00	0.00	0.00	1,500,000.00	196,211.00	167,702.00	363,913.00	1,136,087.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	2,913,000.00	1,300,000.00	0.00	0.00	0.00	4,213,000.00	810,995.00	579,733.00	1,390,728.00	2,822,272.00
2.1.2.02.02.007.01	Gastos bancarios	2,913,000.00	1,300,000.00	0.00	0.00	0.00	4,213,000.00	810,995.00	579,733.00	1,390,728.00	2,822,272.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	184,300,000.00	84,761,649.00	0.00	2,460,000.00	65,460,000.00-	206,061,649.00	14,580,635.00	42,673,371.00	57,254,006.00	148,807,643.00
2.1.2.02.02.008.01	Honorarios profesionales	36,000,000.00	8,490,282.00	0.00	0.00	6,252,000.00-	38,238,282.00	8,490,282.00	8,916,000.00	17,406,282.00	20,832,000.00
2.1.2.02.02.008.02	Remuneracion por servicios tecnicos	40,000,000.00	0.00	0.00	0.00	10,000,000.00-	30,000,000.00	0.00	7,205,200.00	7,205,200.00	22,794,800.00
2.1.2.02.02.008.05	Impresos y publicaciones	1,900,000.00	10,194,664.00	0.00	460,000.00	0.00	12,554,664.00	0.00	0.00	0.00	12,554,664.00
2.1.2.02.02.008.06	Servicio de mantenimiento	100,000,000.00	33,376,641.00	0.00	0.00	49,208,000.00-	84,168,641.00	4,710,000.00	25,190,000.00	29,900,000.00	54,268,641.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	4,500,000.00	3,000,000.00	0.00	0.00	0.00	7,500,000.00	1,380,353.00	1,270,220.00	2,650,573.00	4,849,427.00
2.1.2.02.02.008.09	Servicios basicos de Internet	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	91,951.00	91,951.00	1,808,049.00
2.1.2.02.02.008.11	Servicio de soporte y actualizacion software	0.00	6,266,116.00	0.00	0.00	0.00	6,266,116.00	0.00	0.00	0.00	6,266,116.00
2.1.2.02.02.008.12	Servicio uso portal academico	0.00	23,433,946.00	0.00	2,000,000.00	0.00	25,433,946.00	0.00	0.00	0.00	25,433,946.00
2.3	Inversion	29,450,000.00	423,567,143.00	0.00	0.00	0.00	453,017,143.00	1,065,000.00	110,928,578.00	111,993,578.00	341,023,565.00
2.3.2	Adquisicion de bienes y servicios	29,450,000.00	423,567,143.00	0.00	0.00	0.00	453,017,143.00	1,065,000.00	110,928,578.00	111,993,578.00	341,023,565.00
2.3.2.01	Adquisicion de activos no financieros	6,450,000.00	40,000,000.00	0.00	0.00	0.00	46,450,000.00	0.00	0.00	0.00	46,450,000.00
2.3.2.01.01	Activos fijos	6,450,000.00	40,000,000.00	0.00	0.00	0.00	46,450,000.00	0.00	0.00	0.00	46,450,000.00
2.3.2.01.01.003	Maquinaria y equipo	6,450,000.00	40,000,000.00	0.00	0.00	0.00	46,450,000.00	0.00	0.00	0.00	46,450,000.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2.3.2.01.01.003.03.01	Maquinaria de informatica y sus partes, piezas y acc	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	6,450,000.00	20,000,000.00	0.00	0.00	0.00	26,450,000.00	0.00	0.00	0.00	26,450,000.00
2.3.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	6,450,000.00	20,000,000.00	0.00	0.00	0.00	26,450,000.00	0.00	0.00	0.00	26,450,000.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2.02	Adquisiciones diferentes de activos	23,000,000.00	383,567,143.00	0.00	0.00	0.00	406,567,143.00	1,065,000.00	110,928,578.00	111,993,578.00	294,573,565.00
2.3.2.02.01	Materiales y suministros	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metal	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2.3.2.02.01.003.01	Dotacion institucional de material y medios pedagogi	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2.3.2.02.02	Adquisicion de servicios	20,000,000.00	383,567,143.00	0.00	0.00	0.00	403,567,143.00	1,065,000.00	110,928,578.00	111,993,578.00	291,573,565.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	20,000,000.00	383,567,143.00	0.00	0.00	0.00	403,567,143.00	1,065,000.00	110,928,578.00	111,993,578.00	291,573,565.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educati	0.00	362,267,143.00	0.00	0.00	0.00	362,267,143.00	0.00	108,738,578.00	108,738,578.00	253,528,565.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos institucionales)	20,000,000.00	21,300,000.00	0.00	0.00	0.00	41,300,000.00	1,065,000.00	2,190,000.00	3,255,000.00	38,045,000.00

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 -	1,069,471,000.00	1,069,471,000.00	0.00	1,069,471,000.00	0.00
2	Gastos	1,069,471,000.00	1,069,471,000.00	0.00	1,069,471,000.00	0.00
2.1	Funcionamiento	32,142,615.00	32,142,615.00	0.00	32,142,615.00	0.00
2.1.2	Adquisicion de bienes y servicios	32,142,615.00	32,142,615.00	0.00	32,142,615.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	32,142,615.00	32,142,615.00	0.00	32,142,615.00	0.00
2.1.2.02.02	Adquisicion de servicios	32,142,615.00	32,142,615.00	0.00	32,142,615.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	32,142,615.00	32,142,615.00	0.00	32,142,615.00	0.00
2.1.2.02.02.008.01	Honorarios profesionales	29,072,415.00	29,072,415.00	0.00	29,072,415.00	0.00
2.1.2.02.02.008.06	Servicio de mantenimiento	3,070,200.00	3,070,200.00	0.00	3,070,200.00	0.00
2.3	Inversion	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00
2.3.2	Adquisicion de bienes y servicios	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00
2.3.2.02.02	Adquisicion de servicios	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educati	1,037,328,385.00	1,037,328,385.00	0.00	1,037,328,385.00	0.00


HUGO ALBERTO LOZANO V.
RECTOR
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CLAUDIA PATRICIA MORALES B.
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