

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	339,534,300.00	117,299,315.00	0.00	0.00	0.00	456,833,615.00	453,393,658.00	5,733,028.00	459,126,686.00	2,293,071.00-
1	Ingresos	339,534,300.00	117,299,315.00	0.00	0.00	0.00	456,833,615.00	453,393,658.00	5,733,028.00	459,126,686.00	2,293,071.00-
1.1	Ingresos Corrientes	339,520,000.00	85,703,072.00	0.00	0.00	0.00	425,223,072.00	421,778,096.00	1,835,011.00	423,613,107.00	1,609,965.00
1.1.02	Ingresos no tributarios	339,520,000.00	85,703,072.00	0.00	0.00	0.00	425,223,072.00	421,778,096.00	1,835,011.00	423,613,107.00	1,609,965.00
1.1.02.05	Venta de bienes y servicios	10,325,000.00	0.00	0.00	0.00	0.00	10,325,000.00	6,880,024.00	1,835,011.00	8,715,035.00	1,609,965.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	10,325,000.00	0.00	0.00	0.00	0.00	10,325,000.00	6,880,024.00	1,835,011.00	8,715,035.00	1,609,965.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	6,225,000.00	0.00	0.00	0.00	0.00	6,225,000.00	3,784,000.00	1,500,000.00	5,284,000.00	941,000.00
1.1.02.05.002.07.01	Arrendamiento de espacios	6,225,000.00	0.00	0.00	0.00	0.00	6,225,000.00	3,784,000.00	1,500,000.00	5,284,000.00	941,000.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00	2,450,000.00	700,000.00	3,150,000.00	525,000.00-
1.1.02.05.002.07.01.04	Otros espacios	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	1,334,000.00	800,000.00	2,134,000.00	1,466,000.00
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	3,096,024.00	335,011.00	3,431,035.00	668,965.00
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	3,096,024.00	335,011.00	3,431,035.00	668,965.00
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	3,096,024.00	335,011.00	3,431,035.00	668,965.00
1.1.02.06	Transferencias corrientes	329,195,000.00	85,703,072.00	0.00	0.00	0.00	414,898,072.00	414,898,072.00	0.00	414,898,072.00	0.00
1.1.02.06.001	Sistema General de Participaciones	329,195,000.00	49,312,172.00	0.00	0.00	0.00	378,507,172.00	378,507,172.00	0.00	378,507,172.00	0.00
1.1.02.06.001.01	Participación para educación	329,195,000.00	49,312,172.00	0.00	0.00	0.00	378,507,172.00	378,507,172.00	0.00	378,507,172.00	0.00
1.1.02.06.001.01.03	Calidad	329,195,000.00	49,312,172.00	0.00	0.00	0.00	378,507,172.00	378,507,172.00	0.00	378,507,172.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	329,195,000.00	8,563,470.00	0.00	0.00	0.00	337,758,470.00	337,758,470.00	0.00	337,758,470.00	0.00
1.1.02.06.001.01.03.03	Formacion integral	0.00	34,411,463.00	0.00	0.00	0.00	34,411,463.00	34,411,463.00	0.00	34,411,463.00	0.00
1.1.02.06.001.01.03.04	Educacion inicial	0.00	6,337,239.00	0.00	0.00	0.00	6,337,239.00	6,337,239.00	0.00	6,337,239.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	36,390,900.00	0.00	0.00	0.00	36,390,900.00	36,390,900.00	0.00	36,390,900.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	36,390,900.00	0.00	0.00	0.00	36,390,900.00	36,390,900.00	0.00	36,390,900.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	36,390,900.00	0.00	0.00	0.00	36,390,900.00	36,390,900.00	0.00	36,390,900.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	36,390,900.00	0.00	0.00	0.00	36,390,900.00	36,390,900.00	0.00	36,390,900.00	0.00
1.2	Recursos de capital	14,300.00	31,596,243.00	0.00	0.00	0.00	31,610,543.00	31,615,562.00	3,898,017.00	35,513,579.00	3,903,036.00-
1.2.05	Rendimientos financieros	14,300.00	0.00	0.00	0.00	0.00	14,300.00	19,319.00	23,017.00	42,336.00	28,036.00-
1.2.05.02	Depósitos	14,300.00	0.00	0.00	0.00	0.00	14,300.00	19,319.00	23,017.00	42,336.00	28,036.00-
1.2.05.02.001	Rendimientos - Recursos Gratuidad	14,300.00	0.00	0.00	0.00	0.00	14,300.00	19,319.00	23,017.00	42,336.00	28,036.00-
1.2.08	Transferencias de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00	3,875,000.00-
1.2.08.01	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00	3,875,000.00-
1.2.08.01.003	Del sector privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00	3,875,000.00-
1.2.08.01.003.01	No condicionadas a la adquisición de un activo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	3,875,000.00	3,875,000.00-
1.2.10	Recursos del balance	0.00	31,596,243.00	0.00	0.00	0.00	31,596,243.00	31,596,243.00	0.00	31,596,243.00	0.00
1.2.10.02	Superávit fiscal	0.00	31,596,243.00	0.00	0.00	0.00	31,596,243.00	31,596,243.00	0.00	31,596,243.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	29,400,501.00	0.00	0.00	0.00	29,400,501.00	29,400,501.00	0.00	29,400,501.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	1,982,052.00	0.00	0.00	0.00	1,982,052.00	1,982,052.00	0.00	1,982,052.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
1.2.10.02.005	Otros recursos de balance	0.00	213,690.00	0.00	0.00	0.00	213,690.00	213,690.00	0.00	213,690.00	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 -	339,534,300.00	117,299,315.00	0.00	45,515,767.00	45,515,767.00-	456,833,615.00	295,150,898.00	106,406,997.00	401,557,895.00	55,275,720.00
	Gastos	339,534,300.00	117,299,315.00	0.00	45,515,767.00	45,515,767.00-	456,833,615.00	295,150,898.00	106,406,997.00	401,557,895.00	55,275,720.00
2.1	Funcionamiento	280,534,300.00	69,719,657.00	0.00	25,744,200.00	37,401,364.00-	338,596,793.00	223,603,713.00	72,598,061.00	296,201,774.00	42,395,019.00
2.1.2	Adquisición de bienes y servicios	280,534,300.00	69,719,657.00	0.00	25,744,200.00	37,401,364.00-	338,596,793.00	223,603,713.00	72,598,061.00	296,201,774.00	42,395,019.00
2.1.2.02	Adquisiciones diferentes de activos	280,534,300.00	69,719,657.00	0.00	25,744,200.00	37,401,364.00-	338,596,793.00	223,603,713.00	72,598,061.00	296,201,774.00	42,395,019.00
2.1.2.02.01	Materiales y suministros	80,000,000.00	9,745,522.00	0.00	19,794,200.00	0.00	109,539,722.00	75,797,223.00	7,203,234.00	83,000,457.00	26,539,265.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	31,000,000.00	0.00	0.00	3,479,200.00	0.00	34,479,200.00	28,975,146.00	2,059,914.00	31,035,060.00	3,444,140.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	31,000,000.00	0.00	0.00	3,479,200.00	0.00	34,479,200.00	28,975,146.00	2,059,914.00	31,035,060.00	3,444,140.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	49,000,000.00	9,745,522.00	0.00	16,315,000.00	0.00	75,060,522.00	46,822,077.00	5,143,320.00	51,965,397.00	23,095,125.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	49,000,000.00	9,745,522.00	0.00	16,315,000.00	0.00	75,060,522.00	46,822,077.00	5,143,320.00	51,965,397.00	23,095,125.00
2.1.2.02.02	Adquisición de servicios	200,534,300.00	59,974,135.00	0.00	5,950,000.00	37,401,364.00-	229,057,071.00	147,806,490.00	65,394,827.00	213,201,317.00	15,855,754.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	2,530,000.00	50,000.00	0.00	0.00	50,000.00-	2,530,000.00	387,684.00	3,533.00	391,217.00	2,138,783.00
2.1.2.02.02.006.01	Comunicaciones y transporte	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
2.1.2.02.02.006.03	Servicio gas	1,430,000.00	50,000.00	0.00	0.00	50,000.00-	1,430,000.00	387,684.00	3,533.00	391,217.00	1,038,783.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	1,554,300.00	838,191.00	0.00	1,400,000.00	0.00	3,792,491.00	2,412,161.00	765,848.00	3,178,009.00	614,482.00
2.1.2.02.02.007.01	Gastos bancarios	1,554,300.00	838,191.00	0.00	1,400,000.00	0.00	3,792,491.00	2,412,161.00	765,848.00	3,178,009.00	614,482.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	196,450,000.00	59,085,944.00	0.00	4,550,000.00	37,351,364.00-	222,734,580.00	145,006,645.00	64,625,446.00	209,632,091.00	13,102,489.00
2.1.2.02.02.008.01	Honorarios profesionales	41,625,000.00	8,916,000.00	0.00	0.00	8,947,120.00-	41,593,880.00	34,118,560.00	3,150,320.00	37,268,880.00	4,325,000.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	25,000,000.00	0.00	0.00	0.00	7,479,200.00-	17,520,800.00	15,017,826.00	2,502,974.00	17,520,800.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	2,090,000.00	0.00	0.00	0.00	0.00	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00
2.1.2.02.02.008.06	Servicio de mantenimiento	120,695,000.00	22,369,044.00	0.00	50,000.00	20,925,044.00-	122,189,000.00	66,035,969.00	47,528,341.00	113,564,310.00	8,624,690.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilización	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	4,950,000.00	1,160,000.00	0.00	0.00	0.00	6,110,000.00	6,110,000.00	0.00	6,110,000.00	0.00
2.1.2.02.02.008.09	Servicios básicos de Internet	2,090,000.00	0.00	0.00	4,500,000.00	0.00	6,590,000.00	4,893,840.00	1,543,361.00	6,437,201.00	152,799.00
2.1.2.02.02.008.11	Servicio de soporte y actualización software	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	6,590,000.00	0.00	6,590,000.00	0.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	19,800,900.00	0.00	0.00	0.00	19,800,900.00	9,900,450.00	9,900,450.00	19,800,900.00	0.00
2.3	Inversión	59,000,000.00	47,579,658.00	0.00	19,771,567.00	8,114,403.00-	118,236,822.00	71,547,185.00	33,808,936.00	105,356,121.00	12,880,701.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2	Adquisición de bienes y servicios	59,000,000.00	47,579,658.00	0.00	19,771,567.00	8,114,403.00-	118,236,822.00	71,547,185.00	33,808,936.00	105,356,121.00	12,880,701.00
2.3.2.01	Adquisición de activos no financieros	19,000,000.00	15,000,000.00	0.00	7,947,120.00	5,000,000.00-	36,947,120.00	26,072,000.00	10,875,120.00	36,947,120.00	0.00
2.3.2.01.01	Activos fijos	19,000,000.00	15,000,000.00	0.00	7,947,120.00	5,000,000.00-	36,947,120.00	26,072,000.00	10,875,120.00	36,947,120.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	19,000,000.00	15,000,000.00	0.00	7,947,120.00	5,000,000.00-	36,947,120.00	26,072,000.00	10,875,120.00	36,947,120.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	19,000,000.00	15,000,000.00	0.00	7,947,120.00	5,000,000.00-	36,947,120.00	26,072,000.00	10,875,120.00	36,947,120.00	0.00
2.3.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	19,000,000.00	15,000,000.00	0.00	7,947,120.00	5,000,000.00-	36,947,120.00	26,072,000.00	10,875,120.00	36,947,120.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	40,000,000.00	32,579,658.00	0.00	11,824,447.00	3,114,403.00-	81,289,702.00	45,475,185.00	22,933,816.00	68,409,001.00	12,880,701.00
2.3.2.02.01	Materiales y suministros	10,000,000.00	23,168,195.00	0.00	8,124,447.00	0.00	41,292,642.00	22,301,625.00	11,110,316.00	33,411,941.00	7,880,701.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos)	10,000,000.00	23,168,195.00	0.00	8,124,447.00	0.00	41,292,642.00	22,301,625.00	11,110,316.00	33,411,941.00	7,880,701.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógicos	10,000,000.00	23,168,195.00	0.00	8,124,447.00	0.00	41,292,642.00	22,301,625.00	11,110,316.00	33,411,941.00	7,880,701.00
2.3.2.02.02	Adquisición de servicios	30,000,000.00	9,411,463.00	0.00	3,700,000.00	3,114,403.00-	39,997,060.00	23,173,560.00	11,823,500.00	34,997,060.00	5,000,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de prestación	30,000,000.00	9,411,463.00	0.00	3,700,000.00	3,114,403.00-	39,997,060.00	23,173,560.00	11,823,500.00	34,997,060.00	5,000,000.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	30,000,000.00	9,411,463.00	0.00	3,700,000.00	3,114,403.00-	39,997,060.00	23,173,560.00	11,823,500.00	34,997,060.00	5,000,000.00

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 -	54,436,781.00	54,436,781.00	0.00	54,436,781.00	0.00
2	Gastos	54,436,781.00	54,436,781.00	0.00	54,436,781.00	0.00
2.1	Funcionamiento	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.1.2	Adquisición de bienes y servicios	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.1.2.02.02	Adquisición de servicios	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de prestación	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.1.2.02.02.008.06	Servicio de mantenimiento	2,696,000.00	2,696,000.00	0.00	2,696,000.00	0.00
2.3	Inversión	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00
2.3.2	Adquisición de bienes y servicios	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00
2.3.2.02.02	Adquisición de servicios	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de prestación	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educativa	51,740,781.00	51,740,781.00	0.00	51,740,781.00	0.00


 HUGO ALBERTO LOZANO
 RECTOR


 CLAUDIA PATRICIA MORALES BARONA
 CONTADORA