

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	347,894,000.00	150,339,460.00	3,955,728.00-	0.00	0.00	494,277,732.00	425,204,831.00	63,019,397.00	488,224,228.00	6,053,504.00
1	Ingresos	347,894,000.00	150,339,460.00	3,955,728.00-	0.00	0.00	494,277,732.00	425,204,831.00	63,019,397.00	488,224,228.00	6,053,504.00
1.1	Ingresos Corrientes	347,869,000.00	121,872,658.00	3,955,728.00-	0.00	0.00	465,785,930.00	396,650,682.00	62,996,921.00	459,647,603.00	6,138,327.00
1.1.02	Ingresos no tributarios	347,869,000.00	121,872,658.00	3,955,728.00-	0.00	0.00	465,785,930.00	396,650,682.00	62,996,921.00	459,647,603.00	6,138,327.00
1.1.02.05	Venta de bienes y servicios	10,069,000.00	0.00	0.00	0.00	0.00	10,069,000.00	3,591,410.00	339,263.00	3,930,673.00	6,138,327.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	10,069,000.00	0.00	0.00	0.00	0.00	10,069,000.00	3,591,410.00	339,263.00	3,930,673.00	6,138,327.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	5,969,000.00	0.00	0.00	0.00	0.00	5,969,000.00	1,800,000.00	185,000.00	1,985,000.00	3,984,000.00
1.1.02.05.002.07.01	Arrendamiento de espacios	5,969,000.00	0.00	0.00	0.00	0.00	5,969,000.00	1,800,000.00	185,000.00	1,985,000.00	3,984,000.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,661,000.00	0.00	0.00	0.00	0.00	2,661,000.00	1,400,000.00	0.00	1,400,000.00	1,261,000.00
1.1.02.05.002.07.01.04	Otros espacios	3,308,000.00	0.00	0.00	0.00	0.00	3,308,000.00	400,000.00	185,000.00	585,000.00	2,723,000.00
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	1,791,410.00	154,263.00	1,945,673.00	2,154,327.00
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	1,791,410.00	154,263.00	1,945,673.00	2,154,327.00
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	1,791,410.00	154,263.00	1,945,673.00	2,154,327.00
1.1.02.06	Transferencias corrientes	337,800,000.00	121,872,658.00	3,955,728.00-	0.00	0.00	455,716,930.00	393,059,272.00	62,657,658.00	455,716,930.00	0.00
1.1.02.06.001	Sistema General de Participaciones	337,800,000.00	46,869,658.00	3,955,728.00-	0.00	0.00	380,713,930.00	333,844,272.00	46,869,658.00	380,713,930.00	0.00
1.1.02.06.001.01	Participación para educación	337,800,000.00	46,869,658.00	3,955,728.00-	0.00	0.00	380,713,930.00	333,844,272.00	46,869,658.00	380,713,930.00	0.00
1.1.02.06.001.01.03	Calidad	337,800,000.00	46,869,658.00	3,955,728.00-	0.00	0.00	380,713,930.00	333,844,272.00	46,869,658.00	380,713,930.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	337,800,000.00	0.00	3,955,728.00-	0.00	0.00	333,844,272.00	333,844,272.00	0.00	333,844,272.00	0.00
1.1.02.06.001.01.03.03	Formacion integral	0.00	20,227,905.00	0.00	0.00	0.00	20,227,905.00	0.00	20,227,905.00	20,227,905.00	0.00
1.1.02.06.001.01.03.04	Educacion inicial	0.00	26,641,753.00	0.00	0.00	0.00	26,641,753.00	0.00	26,641,753.00	26,641,753.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	75,003,000.00	0.00	0.00	0.00	75,003,000.00	59,215,000.00	15,788,000.00	75,003,000.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	75,003,000.00	0.00	0.00	0.00	75,003,000.00	59,215,000.00	15,788,000.00	75,003,000.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	75,003,000.00	0.00	0.00	0.00	75,003,000.00	59,215,000.00	15,788,000.00	75,003,000.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	75,003,000.00	0.00	0.00	0.00	75,003,000.00	59,215,000.00	15,788,000.00	75,003,000.00	0.00
1.2	Recursos de capital	25,000.00	28,466,802.00	0.00	0.00	0.00	28,491,802.00	28,554,149.00	22,476.00	28,576,625.00	84,823.00-
1.2.05	Rendimientos financieros	25,000.00	0.00	0.00	0.00	0.00	25,000.00	87,347.00	22,476.00	109,823.00	84,823.00-
1.2.05.02	Depósitos	25,000.00	0.00	0.00	0.00	0.00	25,000.00	87,347.00	22,476.00	109,823.00	84,823.00-
1.2.05.02.001	Rendimientos - Recursos Gratuidad	25,000.00	0.00	0.00	0.00	0.00	25,000.00	87,347.00	22,476.00	109,823.00	84,823.00-
1.2.10	Recursos del balance	0.00	28,466,802.00	0.00	0.00	0.00	28,466,802.00	28,466,802.00	0.00	28,466,802.00	0.00
1.2.10.02	Superávit fiscal	0.00	28,466,802.00	0.00	0.00	0.00	28,466,802.00	28,466,802.00	0.00	28,466,802.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	16,610,385.00	0.00	0.00	0.00	16,610,385.00	16,610,385.00	0.00	16,610,385.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	11,856,417.00	0.00	0.00	0.00	11,856,417.00	11,856,417.00	0.00	11,856,417.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
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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 -	347,894,000.00	150,339,460.00	3,955,728.00-	9,590,640.00	9,590,640.00-	494,277,732.00	128,840,735.00	47,496,679.00	176,337,414.00	317,940,318.00
2	Gastos	347,894,000.00	150,339,460.00	3,955,728.00-	9,590,640.00	9,590,640.00-	494,277,732.00	128,840,735.00	47,496,679.00	176,337,414.00	317,940,318.00
2.1	Funcionamiento	287,894,000.00	99,591,901.00	3,955,728.00-	7,590,640.00	9,590,640.00-	381,530,173.00	128,840,735.00	26,042,423.00	154,883,158.00	226,647,015.00
2.1.2	Adquisición de bienes y servicios	287,894,000.00	99,591,901.00	3,955,728.00-	7,590,640.00	9,590,640.00-	381,530,173.00	128,840,735.00	26,042,423.00	154,883,158.00	226,647,015.00
2.1.2.02	Adquisiciones diferentes de activos	287,894,000.00	99,591,901.00	3,955,728.00-	7,590,640.00	9,590,640.00-	381,530,173.00	128,840,735.00	26,042,423.00	154,883,158.00	226,647,015.00
2.1.2.02.01	Materiales y suministros	92,563,500.00	0.00	0.00	5,590,640.00	0.00	98,154,140.00	42,853,291.00	0.00	42,853,291.00	55,300,849.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metál	35,000,000.00	0.00	0.00	5,590,640.00	0.00	40,590,640.00	21,075,339.00	0.00	21,075,339.00	19,515,301.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	35,000,000.00	0.00	0.00	5,590,640.00	0.00	40,590,640.00	21,075,339.00	0.00	21,075,339.00	19,515,301.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	57,563,500.00	0.00	0.00	0.00	0.00	57,563,500.00	21,777,952.00	0.00	21,777,952.00	35,785,548.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	57,563,500.00	0.00	0.00	0.00	0.00	57,563,500.00	21,777,952.00	0.00	21,777,952.00	35,785,548.00
2.1.2.02.02	Adquisición de servicios	195,330,500.00	99,591,901.00	3,955,728.00-	2,000,000.00	9,590,640.00-	283,376,033.00	85,987,444.00	26,042,423.00	112,029,867.00	171,346,166.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	1,600,000.00	20,000.00	0.00	0.00	0.00	1,620,000.00	117,437.00	8,603.00	126,040.00	1,493,960.00
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	500,000.00	20,000.00	0.00	0.00	0.00	520,000.00	117,437.00	8,603.00	126,040.00	393,960.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	2,696,300.00	0.00	0.00	0.00	0.00	2,696,300.00	1,405,901.00	272,204.00	1,678,105.00	1,018,195.00
2.1.2.02.02.007.01	Gastos bancarios	2,696,300.00	0.00	0.00	0.00	0.00	2,696,300.00	1,405,901.00	272,204.00	1,678,105.00	1,018,195.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	191,034,200.00	99,571,901.00	3,955,728.00-	2,000,000.00	9,590,640.00-	279,059,733.00	84,464,106.00	25,761,616.00	110,225,722.00	168,834,011.00
2.1.2.02.02.008.01	Honorarios profesionales	39,380,640.00	25,428,640.00	0.00	0.00	9,590,640.00-	55,218,640.00	22,880,640.00	3,310,000.00	26,190,640.00	29,028,000.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	7,125,000.00	2,375,000.00	9,500,000.00	9,500,000.00
2.1.2.02.02.008.05	Impresos y publicaciones	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2.1.2.02.02.008.06	Servicio de mantenimiento	121,403,560.00	39,678,261.00	3,955,728.00-	0.00	0.00	157,126,093.00	44,521,200.00	18,800,167.00	63,321,367.00	93,804,726.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilización	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	5,950,000.00	0.00	0.00	0.00	0.00	5,950,000.00	1,391,737.00	1,276,449.00	2,668,186.00	3,281,814.00
2.1.2.02.02.008.09	Servicios básicos de Internet	5,000,000.00	3,750,000.00	0.00	2,000,000.00	0.00	10,750,000.00	7,045,529.00	0.00	7,045,529.00	3,704,471.00
2.1.2.02.02.008.11	Servicio de soporte y actualización software	0.00	7,249,000.00	0.00	0.00	0.00	7,249,000.00	0.00	0.00	0.00	7,249,000.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	21,966,000.00	0.00	0.00	0.00	21,966,000.00	0.00	0.00	0.00	21,966,000.00
2.3	Inversión	60,000,000.00	50,747,559.00	0.00	2,000,000.00	0.00	112,747,559.00	0.00	21,454,256.00	21,454,256.00	91,293,303.00
2.3.2	Adquisición de bienes y servicios	60,000,000.00	50,747,559.00	0.00	2,000,000.00	0.00	112,747,559.00	0.00	21,454,256.00	21,454,256.00	91,293,303.00
2.3.2.01	Adquisición de activos no financieros	25,000,000.00	0.00	0.00	2,000,000.00	0.00	27,000,000.00	0.00	18,076,001.00	18,076,001.00	8,923,999.00
2.3.2.01.01	Activos fijos	25,000,000.00	0.00	0.00	2,000,000.00	0.00	27,000,000.00	0.00	18,076,001.00	18,076,001.00	8,923,999.00
2.3.2.01.01.003	Maquinaria y equipo	25,000,000.00	0.00	0.00	2,000,000.00	0.00	27,000,000.00	0.00	18,076,001.00	18,076,001.00	8,923,999.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	25,000,000.00	0.00	0.00	2,000,000.00	0.00	27,000,000.00	0.00	18,076,001.00	18,076,001.00	8,923,999.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y piezas	25,000,000.00	0.00	0.00	2,000,000.00	0.00	27,000,000.00	0.00	18,076,001.00	18,076,001.00	8,923,999.00
2.3.2.02	Adquisiciones diferentes de activos	35,000,000.00	50,747,559.00	0.00	0.00	0.00	85,747,559.00	0.00	3,378,255.00	3,378,255.00	82,369,304.00
2.3.2.02.01	Materiales y suministros	10,000,000.00	23,417,905.00	0.00	0.00	0.00	33,417,905.00	0.00	0.00	0.00	33,417,905.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metál	10,000,000.00	23,417,905.00	0.00	0.00	0.00	33,417,905.00	0.00	0.00	0.00	33,417,905.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	10,000,000.00	23,417,905.00	0.00	0.00	0.00	33,417,905.00	0.00	0.00	0.00	33,417,905.00
2.3.2.02.02	Adquisición de servicios	25,000,000.00	27,329,654.00	0.00	0.00	0.00	52,329,654.00	0.00	3,378,255.00	3,378,255.00	48,951,399.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	25,000,000.00	27,329,654.00	0.00	0.00	0.00	52,329,654.00	0.00	3,378,255.00	3,378,255.00	48,951,399.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educati	0.00	10,110,000.00	0.00	0.00	0.00	10,110,000.00	0.00	0.00	0.00	10,110,000.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	25,000,000.00	17,219,654.00	0.00	0.00	0.00	42,219,654.00	0.00	3,378,255.00	3,378,255.00	38,841,399.00

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 -	29,100,800.00	29,100,800.00	0.00	29,100,800.00	0.00
2	Gastos	29,100,800.00	29,100,800.00	0.00	29,100,800.00	0.00
2.1	Funcionamiento	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.1.2	Adquisición de bienes y servicios	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.1.2.02.01	Materiales y suministros	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	21,223,000.00	21,223,000.00	0.00	21,223,000.00	0.00
2.3	Inversión	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00
2.3.2	Adquisición de bienes y servicios	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00
2.3.2.02.01	Materiales y suministros	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metál	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	7,877,800.00	7,877,800.00	0.00	7,877,800.00	0.00


HUGO ALBERTO LOZANO V.
RECTOR
DocId # 16,750,897


CLAUDIA PATRICIA MORALES B.
CONTADORA
DocId # 66,901,200-3
TP 131261-T