

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	207,780,000.00	76,680,878.00	2,973,021.00-	0.00	0.00	281,487,857.00	273,655,511.00	16,346,656.00	290,002,167.00	8,514,310.00-
1	Ingresos	207,780,000.00	76,680,878.00	2,973,021.00-	0.00	0.00	281,487,857.00	273,655,511.00	16,346,656.00	290,002,167.00	8,514,310.00-
1.1	Ingresos Corrientes	207,768,000.00	32,022,580.00	2,950,000.00-	0.00	0.00	236,840,580.00	228,991,867.00	16,366,158.00	245,358,025.00	8,517,445.00-
1.1.02	Ingresos no tributarios	207,768,000.00	32,022,580.00	2,950,000.00-	0.00	0.00	236,840,580.00	228,991,867.00	16,366,158.00	245,358,025.00	8,517,445.00-
1.1.02.05	Venta de bienes y servicios	7,768,000.00	0.00	2,950,000.00-	0.00	0.00	4,818,000.00	8,469,287.00	4,866,158.00	13,335,445.00	8,517,445.00-
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	7,768,000.00	0.00	2,950,000.00-	0.00	0.00	4,818,000.00	8,469,287.00	4,866,158.00	13,335,445.00	8,517,445.00-
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,380,000.00	1,920,000.00	4,300,000.00	2,300,000.00-
1.1.02.05.002.07.01	Arrendamiento de espacios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,380,000.00	1,920,000.00	4,300,000.00	2,300,000.00-
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,380,000.00	1,920,000.00	4,300,000.00	2,300,000.00-
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	5,768,000.00	0.00	2,950,000.00-	0.00	0.00	2,818,000.00	6,089,287.00	2,946,158.00	9,035,445.00	6,217,445.00-
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	5,768,000.00	0.00	2,950,000.00-	0.00	0.00	2,818,000.00	6,089,287.00	2,946,158.00	9,035,445.00	6,217,445.00-
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	2,768,000.00	0.00	0.00	0.00	0.00	2,768,000.00	6,039,287.00	1,023,006.00	7,062,293.00	4,294,293.00-
1.1.02.05.002.09.01.02	Derechos de grado ciclos nocturnos y sabatinos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,810.00	1,888,810.00	1,888,810.00-
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	3,000,000.00	0.00	2,950,000.00-	0.00	0.00	50,000.00	50,000.00	34,342.00	84,342.00	34,342.00-
1.1.02.06	Transferencias corrientes	200,000,000.00	32,022,580.00	0.00	0.00	0.00	232,022,580.00	220,522,580.00	11,500,000.00	232,022,580.00	0.00
1.1.02.06.001	Sistema General de Participaciones	200,000,000.00	13,795,580.00	0.00	0.00	0.00	213,795,580.00	213,795,580.00	0.00	213,795,580.00	0.00
1.1.02.06.001.01	Participacion para educacion	200,000,000.00	13,795,580.00	0.00	0.00	0.00	213,795,580.00	213,795,580.00	0.00	213,795,580.00	0.00
1.1.02.06.001.01.03	Calidad	200,000,000.00	13,795,580.00	0.00	0.00	0.00	213,795,580.00	213,795,580.00	0.00	213,795,580.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	200,000,000.00	13,795,580.00	0.00	0.00	0.00	213,795,580.00	213,795,580.00	0.00	213,795,580.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	18,227,000.00	0.00	0.00	0.00	18,227,000.00	6,727,000.00	11,500,000.00	18,227,000.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	18,227,000.00	0.00	0.00	0.00	18,227,000.00	6,727,000.00	11,500,000.00	18,227,000.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	18,227,000.00	0.00	0.00	0.00	18,227,000.00	6,727,000.00	11,500,000.00	18,227,000.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	3,727,000.00	0.00	0.00	0.00	3,727,000.00	3,727,000.00	0.00	3,727,000.00	0.00
1.1.02.06.006.06.01.03	Otras transferencias municipales	0.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00	3,000,000.00	11,500,000.00	14,500,000.00	0.00
1.2	Recursos de capital	12,000.00	44,658,298.00	23,021.00-	0.00	0.00	44,647,277.00	44,663,644.00	19,502.00-	44,644,142.00	3,135.00
1.2.05	Rendimientos financieros	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,346.00	3,519.00	8,865.00	3,135.00
1.2.05.02	Depositos	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,346.00	3,519.00	8,865.00	3,135.00
1.2.05.02.002	Rendimientos - Recursos Propios	12,000.00	0.00	0.00	0.00	0.00	12,000.00	5,346.00	3,519.00	8,865.00	3,135.00
1.2.10	Recursos del balance	0.00	44,658,298.00	23,021.00-	0.00	0.00	44,635,277.00	44,658,298.00	23,021.00-	44,635,277.00	0.00
1.2.10.02	Superavit fiscal	0.00	44,658,298.00	23,021.00-	0.00	0.00	44,635,277.00	44,658,298.00	23,021.00-	44,635,277.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	15,734,341.00	0.00	0.00	0.00	15,734,341.00	15,734,341.00	0.00	15,734,341.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	16,739,957.00	0.00	0.00	0.00	16,739,957.00	16,739,957.00	0.00	16,739,957.00	0.00
1.2.10.02.003	Recursos de Balance Recursos FOME	0.00	9,594,000.00	23,021.00-	0.00	0.00	9,570,979.00	9,594,000.00	23,021.00-	9,570,979.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	2,590,000.00	0.00	0.00	0.00	2,590,000.00	2,590,000.00	0.00	2,590,000.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
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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 -	207,780,000.00	76,680,878.00	2,973,021.00-	31,182,000.00	31,182,000.00-	281,487,857.00	138,741,720.00	125,534,799.00	264,276,519.00	17,211,338.00
2	Gastos	207,780,000.00	76,680,878.00	2,973,021.00-	31,182,000.00	31,182,000.00-	281,487,857.00	138,741,720.00	125,534,799.00	264,276,519.00	17,211,338.00
2.1	Funcionamiento	174,772,096.00	64,086,878.00	2,950,000.00-	26,582,000.00	26,582,000.00-	235,908,974.00	122,062,895.00	96,735,804.00	218,798,699.00	17,110,275.00
2.1.2	Adquisicion de bienes y servicios	174,772,096.00	64,086,878.00	2,950,000.00-	26,582,000.00	26,582,000.00-	235,908,974.00	122,062,895.00	96,735,804.00	218,798,699.00	17,110,275.00
2.1.2.01	Adquisicion de activos no financieros	6,500,000.00	4,100,000.00	0.00	2,630,000.00	4,000,000.00-	9,230,000.00	9,230,000.00	0.00	9,230,000.00	0.00
2.1.2.01.01	Activos fijos	6,500,000.00	4,100,000.00	0.00	2,630,000.00	4,000,000.00-	9,230,000.00	9,230,000.00	0.00	9,230,000.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	6,500,000.00	4,100,000.00	0.00	2,630,000.00	4,000,000.00-	9,230,000.00	9,230,000.00	0.00	9,230,000.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	2,500,000.00	0.00	0.00	2,630,000.00	0.00	5,130,000.00	5,130,000.00	0.00	5,130,000.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes, piezas y acc	2,500,000.00	0.00	0.00	2,630,000.00	0.00	5,130,000.00	5,130,000.00	0.00	5,130,000.00	0.00
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	4,000,000.00	4,100,000.00	0.00	0.00	4,000,000.00-	4,100,000.00	4,100,000.00	0.00	4,100,000.00	0.00
2.1.2.01.01.003.04.05	Lamparas electricas de incandescencia o descarga, la	4,000,000.00	4,100,000.00	0.00	0.00	4,000,000.00-	4,100,000.00	4,100,000.00	0.00	4,100,000.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	168,272,096.00	59,986,878.00	2,950,000.00-	23,952,000.00	22,582,000.00-	226,678,974.00	112,832,895.00	96,735,804.00	209,568,699.00	17,110,275.00
2.1.2.02.01	Materiales y suministros	53,700,000.00	6,000,000.00	0.00	8,870,000.00	7,000,000.00-	61,570,000.00	25,897,524.00	35,386,476.00	61,284,000.00	286,000.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	26,700,000.00	0.00	0.00	0.00	7,000,000.00-	19,700,000.00	0.00	19,414,000.00	19,414,000.00	286,000.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	26,700,000.00	0.00	0.00	0.00	7,000,000.00-	19,700,000.00	0.00	19,414,000.00	19,414,000.00	286,000.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	27,000,000.00	6,000,000.00	0.00	8,870,000.00	0.00	41,870,000.00	25,897,524.00	15,972,476.00	41,870,000.00	0.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metalicos	27,000,000.00	6,000,000.00	0.00	8,870,000.00	0.00	41,870,000.00	25,897,524.00	15,972,476.00	41,870,000.00	0.00
2.1.2.02.02	Adquisicion de servicios	114,572,096.00	53,986,878.00	2,950,000.00-	15,082,000.00	15,582,000.00-	165,108,974.00	86,935,371.00	61,349,328.00	148,284,699.00	16,824,275.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	2,200,000.00	1,750,000.00	500,000.00-	0.00	0.00	3,450,000.00	50,389.00	1,783,098.00	1,833,487.00	1,616,513.00
2.1.2.02.02.006.01	Comunicaciones y transporte	500,000.00	1,750,000.00	500,000.00-	0.00	0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00
2.1.2.02.02.006.03	Servicio gas	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	50,389.00	33,098.00	83,487.00	1,616,513.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	3,000,000.00	0.00	938,370.00-	0.00	0.00	2,061,630.00	58,341.00	0.00	58,341.00	2,003,289.00
2.1.2.02.02.007.01	Gastos bancarios	3,000,000.00	0.00	938,370.00-	0.00	0.00	2,061,630.00	58,341.00	0.00	58,341.00	2,003,289.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	109,372,096.00	52,236,878.00	1,511,630.00-	15,082,000.00	15,582,000.00-	159,597,344.00	86,826,641.00	59,566,230.00	146,392,871.00	13,204,473.00
2.1.2.02.02.008.01	Honorarios profesionales	27,000,000.00	6,883,800.00	0.00	0.00	0.00	33,883,800.00	12,390,840.00	14,674,954.00	27,065,794.00	6,818,006.00
2.1.2.02.02.008.02	Remuneracion por servicios tecnicos	3,000,000.00	0.00	0.00	0.00	3,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	11,700,000.00	0.00	0.00	0.00	850,000.00-	10,850,000.00	9,405,000.00	1,444,660.00	10,849,660.00	340.00
2.1.2.02.02.008.06	Servicio de mantenimiento	59,672,096.00	29,642,078.00	1,500,000.00-	3,350,000.00	11,732,000.00-	79,432,174.00	53,047,179.00	26,373,500.00	79,420,679.00	11,495.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilizacion	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,122,520.00	877,480.00	3,000,000.00	0.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	5,000,000.00	3,000,000.00	11,630.00-	0.00	0.00	7,988,370.00	2,618,813.00	504,735.00	3,123,548.00	4,864,822.00
2.1.2.02.02.008.09	Servicios basicos de Internet	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,376,289.00	231,901.00	1,608,190.00	1,391,810.00
2.1.2.02.02.008.11	Servicio de soporte y actualizacion software	0.00	3,727,000.00	0.00	0.00	0.00	3,727,000.00	0.00	3,727,000.00	3,727,000.00	0.00

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2.1.2.02.02.008.12	Servicio uso portal academico	0.00	5,984,000.00	0.00	11,732,000.00	0.00	17,716,000.00	5,866,000.00	11,732,000.00	17,598,000.00	118,000.00
2.3	Inversion	33,007,904.00	12,594,000.00	23,021.00-	4,600,000.00	4,600,000.00-	45,578,883.00	16,678,825.00	28,798,995.00	45,477,820.00	101,063.00
2.3.2	Adquisicion de bienes y servicios	33,007,904.00	12,594,000.00	23,021.00-	4,600,000.00	4,600,000.00-	45,578,883.00	16,678,825.00	28,798,995.00	45,477,820.00	101,063.00
2.3.2.01	Adquisicion de activos no financieros	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
2.3.2.01.01	Activos fijos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos electricos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
2.3.2.01.01.003.04.06	Otro equipo electrico y sus partes y piezas	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	31,007,904.00	12,594,000.00	23,021.00-	4,600,000.00	4,600,000.00-	43,578,883.00	16,678,825.00	26,798,995.00	43,477,820.00	101,063.00
2.3.2.02.01	Materiales y suministros	22,507,904.00	9,594,000.00	23,021.00-	0.00	4,600,000.00-	27,478,883.00	14,998,825.00	12,378,995.00	27,377,820.00	101,063.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metal	22,507,904.00	9,594,000.00	23,021.00-	0.00	4,600,000.00-	27,478,883.00	14,998,825.00	12,378,995.00	27,377,820.00	101,063.00
2.3.2.02.01.003.01	Dotacion institucional de material y medios pedagogi	22,507,904.00	0.00	0.00	0.00	4,600,000.00-	17,907,904.00	5,427,846.00	12,378,995.00	17,806,841.00	101,063.00
2.3.2.02.01.003.03	Elementos de proteccion personal	0.00	9,594,000.00	23,021.00-	0.00	0.00	9,570,979.00	9,570,979.00	0.00	9,570,979.00	0.00
2.3.2.02.02	Adquisicion de servicios	8,500,000.00	3,000,000.00	0.00	4,600,000.00	0.00	16,100,000.00	1,680,000.00	14,420,000.00	16,100,000.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	8,500,000.00	3,000,000.00	0.00	4,600,000.00	0.00	16,100,000.00	1,680,000.00	14,420,000.00	16,100,000.00	0.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos institucionales)	8,500,000.00	3,000,000.00	0.00	4,600,000.00	0.00	16,100,000.00	1,680,000.00	14,420,000.00	16,100,000.00	0.00


 JUAN VIANEY TOVAR MOSQUERA
 RECTOR


 CLAUDIA PATRICIA MORALES BARON
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 DocId # 131,261