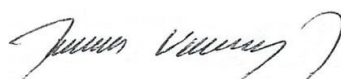



Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	227,710,000.00	128,648,771.00	17,048,107.00-	0.00	0.00	339,310,664.00	238,904,090.00	125,189,978.00	364,094,068.00	24,783,404.00-
1	Ingresos	227,710,000.00	128,648,771.00	17,048,107.00-	0.00	0.00	339,310,664.00	238,904,090.00	125,189,978.00	364,094,068.00	24,783,404.00-
1.1	Ingresos Corrientes	227,698,000.00	87,817,678.00	17,048,107.00-	0.00	0.00	298,467,571.00	198,058,972.00	125,185,436.00	323,244,408.00	24,776,837.00-
1.1.02	Ingresos no tributarios	227,698,000.00	87,817,678.00	17,048,107.00-	0.00	0.00	298,467,571.00	198,058,972.00	125,185,436.00	323,244,408.00	24,776,837.00-
1.1.02.05	Venta de bienes y servicios	10,100,000.00	7,099,361.00	0.00	0.00	0.00	17,199,361.00	17,716,564.00	4,259,634.00	21,976,198.00	4,776,837.00-
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	10,100,000.00	7,099,361.00	0.00	0.00	0.00	17,199,361.00	17,716,564.00	4,259,634.00	21,976,198.00	4,776,837.00-
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	1,850,000.00	3,010,000.00	4,860,000.00	60,000.00-
1.1.02.05.002.07.01	Arrendamiento de espacios	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	1,850,000.00	3,010,000.00	4,860,000.00	60,000.00-
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	1,850,000.00	3,010,000.00	4,860,000.00	60,000.00-
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	5,300,000.00	7,099,361.00	0.00	0.00	0.00	12,399,361.00	15,866,564.00	1,249,634.00	17,116,198.00	4,716,837.00-
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	5,300,000.00	7,099,361.00	0.00	0.00	0.00	12,399,361.00	15,866,564.00	1,249,634.00	17,116,198.00	4,716,837.00-
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,887,162.00	1,396,772.00	5,283,934.00	1,283,934.00-
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	1,300,000.00	7,099,361.00	0.00	0.00	0.00	8,399,361.00	11,979,402.00	147,138.00-	11,832,264.00	3,432,903.00-
1.1.02.06	Transferencias corrientes	217,598,000.00	80,718,317.00	17,048,107.00-	0.00	0.00	281,268,210.00	180,342,408.00	120,925,802.00	301,268,210.00	20,000,000.00-
1.1.02.06.001	Sistema General de Participaciones	217,598,000.00	0.00	17,048,107.00-	0.00	0.00	200,549,893.00	160,439,914.00	40,109,979.00	200,549,893.00	0.00
1.1.02.06.001.01	Participacion para educacion	217,598,000.00	0.00	17,048,107.00-	0.00	0.00	200,549,893.00	160,439,914.00	40,109,979.00	200,549,893.00	0.00
1.1.02.06.001.01.03	Calidad	217,598,000.00	0.00	17,048,107.00-	0.00	0.00	200,549,893.00	160,439,914.00	40,109,979.00	200,549,893.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	217,598,000.00	0.00	17,048,107.00-	0.00	0.00	200,549,893.00	160,439,914.00	40,109,979.00	200,549,893.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	80,718,317.00	0.00	0.00	0.00	80,718,317.00	19,902,494.00	80,815,823.00	100,718,317.00	20,000,000.00-
1.1.02.06.006.06	Otras unidades de gobierno	0.00	80,718,317.00	0.00	0.00	0.00	80,718,317.00	19,902,494.00	80,815,823.00	100,718,317.00	20,000,000.00-
1.1.02.06.006.06.01	Transferencias Municipales	0.00	80,718,317.00	0.00	0.00	0.00	80,718,317.00	19,902,494.00	80,815,823.00	100,718,317.00	20,000,000.00-
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	80,718,317.00	0.00	0.00	0.00	80,718,317.00	19,902,494.00	80,815,823.00	100,718,317.00	20,000,000.00-
1.2	Recursos de capital	12,000.00	40,831,093.00	0.00	0.00	0.00	40,843,093.00	40,845,118.00	4,542.00	40,849,660.00	6,567.00-
1.2.05	Rendimientos financieros	12,000.00	0.00	0.00	0.00	0.00	12,000.00	14,025.00	4,542.00	18,567.00	6,567.00-
1.2.05.02	Depositos	12,000.00	0.00	0.00	0.00	0.00	12,000.00	14,025.00	4,542.00	18,567.00	6,567.00-
1.2.05.02.002	Rendimientos - Recursos Propios	12,000.00	0.00	0.00	0.00	0.00	12,000.00	14,025.00	4,542.00	18,567.00	6,567.00-
1.2.10	Recursos del balance	0.00	40,831,093.00	0.00	0.00	0.00	40,831,093.00	40,831,093.00	0.00	40,831,093.00	0.00
1.2.10.02	Superavit fiscal	0.00	40,831,093.00	0.00	0.00	0.00	40,831,093.00	40,831,093.00	0.00	40,831,093.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	9,182,748.00	0.00	0.00	0.00	9,182,748.00	9,182,748.00	0.00	9,182,748.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	17,747,608.00	0.00	0.00	0.00	17,747,608.00	17,747,608.00	0.00	17,747,608.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	13,900,737.00	0.00	0.00	0.00	13,900,737.00	13,900,737.00	0.00	13,900,737.00	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 -	227,710,000.00	128,648,771.00	17,048,107.00-	17,447,278.00	17,447,278.00-	339,310,664.00	173,890,535.00	122,247,823.00	296,138,358.00	43,172,306.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2	Gastos	227,710,000.00	128,648,771.00	17,048,107.00-	17,447,278.00	17,447,278.00-	339,310,664.00	173,890,535.00	122,247,823.00	296,138,358.00	43,172,306.00
2.1	Funcionamiento	193,710,000.00	127,648,771.00	9,548,107.00-	17,447,278.00	17,447,278.00-	311,810,664.00	171,534,335.00	97,104,025.00	268,638,360.00	43,172,304.00
2.1.2	Adquisicion de bienes y servicios	193,710,000.00	127,648,771.00	9,548,107.00-	17,447,278.00	17,447,278.00-	311,810,664.00	171,534,335.00	97,104,025.00	268,638,360.00	43,172,304.00
2.1.2.01	Adquisicion de activos no financieros	6,500,000.00	0.00	2,510,873.00-	6,000,000.00	0.00	9,989,127.00	9,989,127.00	0.00	9,989,127.00	0.00
2.1.2.01.01	Activos fijos	6,500,000.00	0.00	2,510,873.00-	6,000,000.00	0.00	9,989,127.00	9,989,127.00	0.00	9,989,127.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	4,000,000.00	0.00	10,873.00-	6,000,000.00	0.00	9,989,127.00	9,989,127.00	0.00	9,989,127.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informatica	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informatica y sus partes, piezas y acc	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
2.1.2.01.01.003.04	Maquinaria y aparatos electricos	4,000,000.00	0.00	10,873.00-	0.00	0.00	3,989,127.00	3,989,127.00	0.00	3,989,127.00	0.00
2.1.2.01.01.003.04.05	Lamparas electricas de incandescencia o descarga, la	4,000,000.00	0.00	10,873.00-	0.00	0.00	3,989,127.00	3,989,127.00	0.00	3,989,127.00	0.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equi	2,500,000.00	0.00	2,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, articulos de deport	2,500,000.00	0.00	2,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.03	Articulos de deporte	2,500,000.00	0.00	2,500,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	187,210,000.00	127,648,771.00	7,037,234.00-	11,447,278.00	17,447,278.00-	301,821,537.00	161,545,208.00	97,104,025.00	258,649,233.00	43,172,304.00
2.1.2.02.01	Materiales y suministros	48,312,000.00	18,101,855.00	0.00	9,111,495.00	0.00	75,525,350.00	30,178,225.00	45,347,125.00	75,525,350.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	21,312,000.00	4,101,855.00	0.00	0.00	0.00	25,413,855.00	0.00	25,413,855.00	25,413,855.00	0.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	21,312,000.00	4,101,855.00	0.00	0.00	0.00	25,413,855.00	0.00	25,413,855.00	25,413,855.00	0.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	27,000,000.00	14,000,000.00	0.00	9,111,495.00	0.00	50,111,495.00	30,178,225.00	19,933,270.00	50,111,495.00	0.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metalicos	27,000,000.00	14,000,000.00	0.00	9,111,495.00	0.00	50,111,495.00	30,178,225.00	19,933,270.00	50,111,495.00	0.00
2.1.2.02.02	Adquisicion de servicios	138,898,000.00	109,546,916.00	7,037,234.00-	2,335,783.00	17,447,278.00-	226,296,187.00	131,366,983.00	51,756,900.00	183,123,883.00	43,172,304.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	2,700,000.00	100,000.00	700,000.00-	40,000.00	0.00	2,140,000.00	1,212,336.00	906,282.00	2,118,618.00	21,382.00
2.1.2.02.02.006.01	Comunicaciones y transporte	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,120,000.00	880,000.00	2,000,000.00	0.00
2.1.2.02.02.006.03	Servicio gas	700,000.00	100,000.00	700,000.00-	40,000.00	0.00	140,000.00	92,336.00	26,282.00	118,618.00	21,382.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	2,000,000.00	150,000.00	2,000,000.00-	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	118,000.00
2.1.2.02.02.007.01	Gastos bancarios	2,000,000.00	150,000.00	2,000,000.00-	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	118,000.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	134,198,000.00	109,296,916.00	4,337,234.00-	2,295,783.00	17,447,278.00-	224,006,187.00	130,154,647.00	50,818,618.00	180,973,265.00	43,032,922.00
2.1.2.02.02.008.01	Honorarios profesionales	32,000,000.00	6,637,460.00	0.00	0.00	8,625,080.00-	30,012,380.00	23,034,285.00	6,978,095.00	30,012,380.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	11,200,000.00	5,950,000.00	14,000.00-	0.00	0.00	17,136,000.00	9,888,900.00	7,246,624.00	17,135,524.00	476.00
2.1.2.02.02.008.06	Servicio de mantenimiento	65,400,000.00	79,266,456.00	0.00	2,292,000.00	3,783.00-	146,954,673.00	82,918,300.00	24,811,550.00	107,729,850.00	39,224,823.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilizacion	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	5,000,000.00	0.00	3,291,550.00-	0.00	40,000.00-	1,668,450.00	435,850.00	179,952.00	615,802.00	1,052,648.00
2.1.2.02.02.008.09	Servicios basicos de Internet	3,000,000.00	2,100,000.00	1,031,684.00-	3,783.00	486,415.00-	3,585,684.00	2,022,812.00	807,897.00	2,830,709.00	754,975.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.1.2.02.02.008.11	Servicio de soporte y actualizacion software	0.00	7,343,000.00	0.00	0.00	0.00	7,343,000.00	0.00	7,343,000.00	7,343,000.00	0.00
2.1.2.02.02.008.12	Servicio uso portal academico	17,598,000.00	6,500,000.00	0.00	0.00	8,292,000.00-	15,806,000.00	10,354,500.00	3,451,500.00	13,806,000.00	2,000,000.00
2.3	Inversion	34,000,000.00	1,000,000.00	7,500,000.00-	0.00	0.00	27,500,000.00	2,356,200.00	25,143,798.00	27,499,998.00	2.00
2.3.2	Adquisicion de bienes y servicios	34,000,000.00	1,000,000.00	7,500,000.00-	0.00	0.00	27,500,000.00	2,356,200.00	25,143,798.00	27,499,998.00	2.00
2.3.2.01	Adquisicion de activos no financieros	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	Activos fijos	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos electricos	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04.06	Otro equipo electrico y sus partes y piezas	2,000,000.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	32,000,000.00	1,000,000.00	5,500,000.00-	0.00	0.00	27,500,000.00	2,356,200.00	25,143,798.00	27,499,998.00	2.00
2.3.2.02.01	Materiales y suministros	15,000,000.00	0.00	4,000,000.00-	0.00	0.00	11,000,000.00	2,356,200.00	8,643,798.00	10,999,998.00	2.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metal	15,000,000.00	0.00	4,000,000.00-	0.00	0.00	11,000,000.00	2,356,200.00	8,643,798.00	10,999,998.00	2.00
2.3.2.02.01.003.01	Dotacion institucional de material y medios pedagogi	15,000,000.00	0.00	4,000,000.00-	0.00	0.00	11,000,000.00	2,356,200.00	8,643,798.00	10,999,998.00	2.00
2.3.2.02.02	Adquisicion de servicios	17,000,000.00	1,000,000.00	1,500,000.00-	0.00	0.00	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	17,000,000.00	1,000,000.00	1,500,000.00-	0.00	0.00	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos institucionales)	17,000,000.00	1,000,000.00	1,500,000.00-	0.00	0.00	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00


 JUAN VIANEY TOVAR MOSQUERA
 RECTOR


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