



| 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 | 223,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 292,978,543.00 | 6,279,242.00 | 75,413,431.00 | 81,692,673.00 | 211,285,870.00 |
| 1 | Ingresos | 223,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 292,978,543.00 | 6,279,242.00 | 75,413,431.00 | 81,692,673.00 | 211,285,870.00 |
| 1.1 | Ingresos Corrientes | 223,849,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,849,893.00 | 6,279,242.00 | 6,294,499.00 | 12,573,741.00 | 211,276,152.00 |
| 1.1.02 | Ingresos no tributarios | 223,849,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,849,893.00 | 6,279,242.00 | 6,294,499.00 | 12,573,741.00 | 211,276,152.00 |
| 1.1.02.05 | Venta de bienes y servicios | 23,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300,000.00 | 6,279,242.00 | 6,294,499.00 | 12,573,741.00 | 10,726,259.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercad | 23,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300,000.00 | 6,279,242.00 | 6,294,499.00 | 12,573,741.00 | 10,726,259.00 |
| 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 | 0.00 | 526,900.00 | 526,900.00 | 4,273,100.00 |
| 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 | 0.00 | 526,900.00 | 526,900.00 | 4,273,100.00 |
| 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 | 0.00 | 526,900.00 | 526,900.00 | 4,273,100.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 6,279,242.00 | 5,767,599.00 | 12,046,841.00 | 6,453,159.00 |
| 1.1.02.05.002.09.01 | Ingresos asociados a la venta de servicios educativo | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 6,279,242.00 | 5,767,599.00 | 12,046,841.00 | 6,453,159.00 |
| 1.1.02.05.002.09.01.01 | Certificados y constancias, duplicados actas y diplo | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 782,242.00 | 840,967.00 | 1,623,209.00 | 3,876,791.00 |
| 1.1.02.05.002.09.01.03 | Ciclos nocturnos y sabatinos | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 5,497,000.00 | 4,926,632.00 | 10,423,632.00 | 2,576,368.00 |
| 1.1.02.06 | Transferencias corrientes | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 |
| 1.1.02.06.001 | Sistema General de Participaciones | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 |
| 1.1.02.06.001.01 | Participacion para educacion | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 |
| 1.1.02.06.001.01.03 | Calidad | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 | 0.00 | 0.00 | 0.00 | 200,549,893.00 |
| 1.2 | Recursos de capital | 12,000.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 69,128,650.00 | 0.00 | 69,118,932.00 | 69,118,932.00 | 9,718.00 |
| 1.2.05 | Rendimientos financieros | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 2,282.00 | 2,282.00 | 9,718.00 |
| 1.2.05.02 | Depositos | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 2,282.00 | 2,282.00 | 9,718.00 |
| 1.2.05.02.002 | Rendimientos - Recursos Propios | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 2,282.00 | 2,282.00 | 9,718.00 |
| 1.2.10 | Recursos del balance | 0.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 69,116,650.00 | 0.00 | 69,116,650.00 | 69,116,650.00 | 0.00 |
| 1.2.10.02 | Superavit fiscal | 0.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 69,116,650.00 | 0.00 | 69,116,650.00 | 69,116,650.00 | 0.00 |
| 1.2.10.02.001 | Recursos de Balance Gratuidad | 0.00 | 418.00 | 0.00 | 0.00 | 0.00 | 418.00 | 0.00 | 418.00 | 418.00 | 0.00 |
| 1.2.10.02.002 | Recursos de Balance Recursos Propios | 0.00 | 7,893,409.00 | 0.00 | 0.00 | 0.00 | 7,893,409.00 | 0.00 | 7,893,409.00 | 7,893,409.00 | 0.00 |
| 1.2.10.02.005 | Otros recursos de balance | 0.00 | 61,222,823.00 | 0.00 | 0.00 | 0.00 | 61,222,823.00 | 0.00 | 61,222,823.00 | 61,222,823.00 | 0.00 |

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|----------|---------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| | G A S T O S - VIGENCIA ACTUAL - | 223,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 292,978,543.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 283,413,884.00 |
| 2 | Gastos | 223,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 292,978,543.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 283,413,884.00 |
| 2.1 | Funcionamiento | 197,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 266,978,543.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 257,413,884.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 197,861,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 266,978,543.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 257,413,884.00 |
| 2.1.2.01 | Adquisicion de activos no financieros | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 |

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|-----------------------|--|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.1.2.01.01 | Activos fijos | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informatica | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informatica y sus partes, piezas y acc | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.1.2.01.01.003.04 | Maquinaria y aparatos electricos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.1.2.01.01.003.04.05 | Lamparas electricas de incandescencia o descarga, la | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equi | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, articulos de deport | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 2.1.2.01.01.004.01.03 | Articulos de deporte | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 185,361,893.00 | 69,116,650.00 | 0.00 | 0.00 | 0.00 | 254,478,543.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 244,913,884.00 |
| 2.1.2.02.01 | Materiales y suministros | 54,331,893.00 | 19,130,823.00 | 0.00 | 0.00 | 0.00 | 73,462,716.00 | 0.00 | 0.00 | 0.00 | 73,462,716.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metal | 22,331,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,331,893.00 | 0.00 | 0.00 | 0.00 | 22,331,893.00 |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales | 22,331,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,331,893.00 | 0.00 | 0.00 | 0.00 | 22,331,893.00 |
| 2.1.2.02.01.004 | Productos metalicos y paquetes de software | 32,000,000.00 | 19,130,823.00 | 0.00 | 0.00 | 0.00 | 51,130,823.00 | 0.00 | 0.00 | 0.00 | 51,130,823.00 |
| 2.1.2.02.01.004.01 | Materiales y suministros institucionales metalicos | 32,000,000.00 | 19,130,823.00 | 0.00 | 0.00 | 0.00 | 51,130,823.00 | 0.00 | 0.00 | 0.00 | 51,130,823.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 131,030,000.00 | 49,985,827.00 | 0.00 | 0.00 | 0.00 | 181,015,827.00 | 427,304.00 | 9,137,355.00 | 9,564,659.00 | 171,451,168.00 |
| 2.1.2.02.02.006 | Servicios de alojamiento, servicios de suministro de | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 39,851.00 | 42,728.00 | 82,579.00 | 2,217,421.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2.02.02.006.03 | Servicio gas | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 39,851.00 | 42,728.00 | 82,579.00 | 217,421.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios | 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 |
| 2.1.2.02.02.007.01 | Gastos bancarios | 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 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 127,730,000.00 | 49,985,827.00 | 0.00 | 0.00 | 0.00 | 177,715,827.00 | 387,453.00 | 9,094,627.00 | 9,482,080.00 | 168,233,747.00 |
| 2.1.2.02.02.008.01 | Honorarios profesionales | 34,830,000.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 37,930,000.00 | 0.00 | 1,550,000.00 | 1,550,000.00 | 36,380,000.00 |
| 2.1.2.02.02.008.02 | Remuneracion por servicios tecnicos | 0.00 | 2,860,000.00 | 0.00 | 0.00 | 0.00 | 2,860,000.00 | 0.00 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 |
| 2.1.2.02.02.008.05 | Impresos y publicaciones | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento | 68,700,000.00 | 40,092,418.00 | 0.00 | 0.00 | 0.00 | 108,792,418.00 | 0.00 | 2,023,000.00 | 2,023,000.00 | 106,769,418.00 |
| 2.1.2.02.02.008.08 | Servicios de Telefonía celular - telecomunicaciones | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 179,952.00 | 180,009.00 | 359,961.00 | 4,640,039.00 |
| 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 | 207,501.00 | 207,501.00 | 415,002.00 | 2,584,998.00 |
| 2.1.2.02.02.008.12 | Servicio uso portal academico | 6,000,000.00 | 3,933,409.00 | 0.00 | 0.00 | 0.00 | 9,933,409.00 | 0.00 | 3,704,117.00 | 3,704,117.00 | 6,229,292.00 |
| 2.3 | Inversion | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 |
| 2.3.2 | Adquisicion de bienes y servicios | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 |
| 2.3.2.01 | Adquisicion de activos no financieros | 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 |

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|-----------------------|--|------------------|-----------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.3.2.01.01 | Activos fijos | 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 |
| 2.3.2.01.01.003 | Maquinaria y equipo | 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 |
| 2.3.2.01.01.003.04 | Maquinaria y aparatos electricos | 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 |
| 2.3.2.01.01.003.04.06 | Otro equipo electrico y sus partes y piezas | 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 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 |
| 2.3.2.02.01 | Materiales y suministros | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metal | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 |
| 2.3.2.02.01.003.01 | Dotacion institucional de material y medios pedagogi | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 | 0.00 | 0.00 | 0.00 | 10,500,000.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 |
| 2.3.2.02.02.008.02 | Actividades Pedagogicas (proyectos institucionales) | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 | 0.00 | 0.00 | 0.00 | 14,500,000.00 |


 JUAN VIANEY TOVAR MOSQUERA
 RECTOR


 CLAUDIA PATRICIA MORALES B.
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