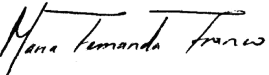


Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
1	I N G R E S O S	128,855,000.00	98,478,314.00	0.00	0.00	0.00	227,333,314.00	226,354,495.00	1,871,331.00	228,225,826.00	892,512.00-
	Ingresos	128,855,000.00	98,478,314.00	0.00	0.00	0.00	227,333,314.00	226,354,495.00	1,871,331.00	228,225,826.00	892,512.00-
1.1	Ingresos Corrientes	128,835,000.00	59,394,631.00	0.00	0.00	0.00	188,229,631.00	187,242,727.00	1,868,600.00	189,111,327.00	881,696.00-
1.1.02	Ingresos no tributarios	128,835,000.00	59,394,631.00	0.00	0.00	0.00	188,229,631.00	187,242,727.00	1,868,600.00	189,111,327.00	881,696.00-
1.1.02.05	Venta de bienes y servicios	9,835,000.00	0.00	0.00	0.00	0.00	9,835,000.00	8,848,096.00	1,868,600.00	10,716,696.00	881,696.00-
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	9,835,000.00	0.00	0.00	0.00	0.00	9,835,000.00	8,848,096.00	1,868,600.00	10,716,696.00	881,696.00-
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	3,230,000.00	210,000.00	3,440,000.00	605,000.00-
1.1.02.05.002.07.01	Arrendamiento de espacios	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	3,230,000.00	210,000.00	3,440,000.00	605,000.00-
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	3,230,000.00	210,000.00	3,440,000.00	605,000.00-
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	5,618,096.00	1,658,600.00	7,276,696.00	276,696.00-
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	5,618,096.00	1,658,600.00	7,276,696.00	276,696.00-
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,142,996.00	892,500.00	6,035,496.00	1,035,496.00-
1.1.02.05.002.09.01.02	Derechos de grado ciclos nocturnos y sabatinos	800,000.00	0.00	0.00	0.00	0.00	800,000.00	89,200.00	699,200.00	788,400.00	11,600.00
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	385,900.00	66,900.00	452,800.00	747,200.00
1.1.02.06	Transferencias corrientes	119,000,000.00	59,394,631.00	0.00	0.00	0.00	178,394,631.00	178,394,631.00	0.00	178,394,631.00	0.00
1.1.02.06.001	Sistema General de Participaciones	119,000,000.00	45,466,031.00	0.00	0.00	0.00	164,466,031.00	164,466,031.00	0.00	164,466,031.00	0.00
1.1.02.06.001.01	Participación para educación	119,000,000.00	45,466,031.00	0.00	0.00	0.00	164,466,031.00	164,466,031.00	0.00	164,466,031.00	0.00
1.1.02.06.001.01.03	Calidad	119,000,000.00	45,466,031.00	0.00	0.00	0.00	164,466,031.00	164,466,031.00	0.00	164,466,031.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	119,000,000.00	6,990,799.00	0.00	0.00	0.00	125,990,799.00	125,990,799.00	0.00	125,990,799.00	0.00
1.1.02.06.001.01.03.03	Formacion integral	0.00	32,137,993.00	0.00	0.00	0.00	32,137,993.00	32,137,993.00	0.00	32,137,993.00	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	13,928,600.00	0.00	0.00	0.00	13,928,600.00	13,928,600.00	0.00	13,928,600.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	13,928,600.00	0.00	0.00	0.00	13,928,600.00	13,928,600.00	0.00	13,928,600.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	13,928,600.00	0.00	0.00	0.00	13,928,600.00	13,928,600.00	0.00	13,928,600.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servi	0.00	13,928,600.00	0.00	0.00	0.00	13,928,600.00	13,928,600.00	0.00	13,928,600.00	0.00
1.2	Recursos de capital	20,000.00	39,083,683.00	0.00	0.00	0.00	39,103,683.00	39,111,768.00	2,731.00	39,114,499.00	10,816.00-
1.2.05	Rendimientos financieros	20,000.00	0.00	0.00	0.00	0.00	20,000.00	28,085.00	2,731.00	30,816.00	10,816.00-
1.2.05.02	Depósitos	20,000.00	0.00	0.00	0.00	0.00	20,000.00	28,085.00	2,731.00	30,816.00	10,816.00-
1.2.05.02.001	Rendimientos - Recursos Gratuidad	20,000.00	0.00	0.00	0.00	0.00	20,000.00	28,085.00	2,731.00	30,816.00	10,816.00-
1.2.10	Recursos del balance	0.00	35,083,683.00	0.00	0.00	0.00	35,083,683.00	35,083,683.00	0.00	35,083,683.00	0.00
1.2.10.02	Superávit fiscal	0.00	35,083,683.00	0.00	0.00	0.00	35,083,683.00	35,083,683.00	0.00	35,083,683.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	1,372,205.00	0.00	0.00	0.00	1,372,205.00	1,372,205.00	0.00	1,372,205.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	7,575,933.00	0.00	0.00	0.00	7,575,933.00	7,575,933.00	0.00	7,575,933.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	26,135,545.00	0.00	0.00	0.00	26,135,545.00	26,135,545.00	0.00	26,135,545.00	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
1.2.13.02	Recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00

Codigo	Descripción	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 -	128,855,000.00	98,478,314.00	0.00	49,510,551.00	49,510,551.00-	227,333,314.00	146,524,602.00	69,337,271.00	215,861,873.00	11,471,441.00
2	Gastos	128,855,000.00	98,478,314.00	0.00	49,510,551.00	49,510,551.00-	227,333,314.00	146,524,602.00	69,337,271.00	215,861,873.00	11,471,441.00
2.1	Funcionamiento	117,855,000.00	56,003,082.00	0.00	37,102,088.00	37,102,088.00-	173,858,082.00	110,730,413.00	52,367,347.00	163,097,760.00	10,760,322.00
2.1.2	Adquisición de bienes y servicios	117,855,000.00	56,003,082.00	0.00	37,102,088.00	37,102,088.00-	173,858,082.00	110,730,413.00	52,367,347.00	163,097,760.00	10,760,322.00
2.1.2.01	Adquisición de activos no financieros	8,000,000.00	0.00	0.00	0.00	2,500,000.00-	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
2.1.2.01.01	Activos fijos	8,000,000.00	0.00	0.00	0.00	2,500,000.00-	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
2.1.2.01.01.003	Maquinaria y equipo	8,000,000.00	0.00	0.00	0.00	2,500,000.00-	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	8,000,000.00	0.00	0.00	0.00	2,500,000.00-	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y acc	8,000,000.00	0.00	0.00	0.00	2,500,000.00-	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	109,855,000.00	56,003,082.00	0.00	37,102,088.00	34,602,088.00-	168,358,082.00	105,230,413.00	52,367,347.00	157,597,760.00	10,760,322.00
2.1.2.02.01	Materiales y suministros	40,731,000.00	2,829,897.00	0.00	7,273,688.00	0.00	50,834,585.00	41,632,306.00	1,800,000.00	43,432,306.00	7,402,279.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metál	23,600,000.00	2,829,897.00	0.00	0.00	0.00	26,429,897.00	22,881,479.00	1,800,000.00	24,681,479.00	1,748,418.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	23,600,000.00	2,829,897.00	0.00	0.00	0.00	26,429,897.00	22,881,479.00	1,800,000.00	24,681,479.00	1,748,418.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	17,131,000.00	0.00	0.00	7,273,688.00	0.00	24,404,688.00	18,750,827.00	0.00	18,750,827.00	5,653,861.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	17,131,000.00	0.00	0.00	7,273,688.00	0.00	24,404,688.00	18,750,827.00	0.00	18,750,827.00	5,653,861.00
2.1.2.02.02	Adquisición de servicios	69,124,000.00	53,173,185.00	0.00	29,828,400.00	34,602,088.00-	117,523,497.00	63,598,107.00	50,567,347.00	114,165,454.00	3,358,043.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	80,000.00	403,441.00	0.00	0.00	400,000.00-	83,441.00	31,629.00	3,557.00	35,186.00	48,255.00
2.1.2.02.02.006.01	Comunicaciones y transporte	0.00	400,000.00	0.00	0.00	400,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.03	Servicio gas	80,000.00	3,441.00	0.00	0.00	0.00	83,441.00	31,629.00	3,557.00	35,186.00	48,255.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	720,000.00	0.00	0.00	120,000.00	0.00	840,000.00	372,876.00	247,124.00	620,000.00	220,000.00
2.1.2.02.02.007.01	Gastos bancarios	720,000.00	0.00	0.00	120,000.00	0.00	840,000.00	372,876.00	247,124.00	620,000.00	220,000.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	68,324,000.00	52,769,744.00	0.00	29,708,400.00	34,202,088.00-	116,600,056.00	63,193,602.00	50,316,666.00	113,510,268.00	3,089,788.00
2.1.2.02.02.008.01	Honorarios profesionales	17,956,400.00	3,264,800.00	0.00	0.00	1,632,400.00-	19,588,800.00	17,956,400.00	1,632,400.00	19,588,800.00	0.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	0.00	25,176,000.00	0.00	0.00	25,176,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	1,000,000.00	959,545.00	0.00	2,500,000.00	0.00	4,459,545.00	959,545.00	3,226,600.00	4,186,145.00	273,400.00
2.1.2.02.02.008.06	Servicio de mantenimiento	47,117,600.00	8,990,799.00	0.00	27,208,400.00	7,273,688.00-	76,043,111.00	42,838,540.00	31,396,076.00	74,234,616.00	1,808,495.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilización	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00
2.1.2.02.02.008.09	Servicios básicos de Internet	2,250,000.00	0.00	0.00	0.00	120,000.00-	2,130,000.00	989,117.00	132,990.00	1,122,107.00	1,007,893.00
2.1.2.02.02.008.11	Servicio de soporte y actualización software	0.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00	0.00	5,978,000.00	5,978,000.00	0.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	7,950,600.00	0.00	0.00	0.00	7,950,600.00	0.00	7,950,600.00	7,950,600.00	0.00
2.3	Inversión	11,000,000.00	42,475,232.00	0.00	12,408,463.00	12,408,463.00-	53,475,232.00	35,794,189.00	16,969,924.00	52,764,113.00	711,119.00
2.3.2	Adquisición de bienes y servicios	11,000,000.00	42,475,232.00	0.00	12,408,463.00	12,408,463.00-	53,475,232.00	35,794,189.00	16,969,924.00	52,764,113.00	711,119.00
2.3.2.02	Adquisiciones diferentes de activos	11,000,000.00	42,475,232.00	0.00	12,408,463.00	12,408,463.00-	53,475,232.00	35,794,189.00	16,969,924.00	52,764,113.00	711,119.00
2.3.2.02.01	Materiales y suministros	4,000,000.00	18,000,000.00	0.00	3,337,239.00	5,601,300.00-	19,735,939.00	15,524,820.00	3,500,000.00	19,024,820.00	711,119.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metál	4,000,000.00	18,000,000.00	0.00	3,337,239.00	5,601,300.00-	19,735,939.00	15,524,820.00	3,500,000.00	19,024,820.00	711,119.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	4,000,000.00	18,000,000.00	0.00	3,337,239.00	5,601,300.00-	19,735,939.00	15,524,820.00	3,500,000.00	19,024,820.00	711,119.00

Protegido: 2026/01 Exportado: 2026/01(#128)

Codigo	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2.02.02	Adquisición de servicios	7,000,000.00	24,475,232.00	0.00	9,071,224.00	6,807,163.00-	33,739,293.00	20,269,369.00	13,469,924.00	33,739,293.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	3,000,000.00	24,475,232.00	0.00	9,071,224.00	6,337,239.00-	30,209,217.00	16,739,293.00	13,469,924.00	30,209,217.00	0.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infraestructura educati	0.00	20,475,232.00	0.00	9,071,224.00	3,337,239.00-	26,209,217.00	12,739,293.00	13,469,924.00	26,209,217.00	0.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	3,000,000.00	4,000,000.00	0.00	0.00	3,000,000.00-	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	4,000,000.00	0.00	0.00	0.00	469,924.00-	3,530,076.00	3,530,076.00	0.00	3,530,076.00	0.00
2.3.2.02.02.009.01	Convenio CASD	4,000,000.00	0.00	0.00	0.00	469,924.00-	3,530,076.00	3,530,076.00	0.00	3,530,076.00	0.00


MARIA FERNANDA FRANCO VARGAS
RECTOR
DocId # 66,827,907

CLAUDIA PATRICIA MORALES B
CONTADOR PUBLICO