

| 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                                      | 128,855,000.00   | 98,478,314.00 | 0.00          | 0.00               | 0.00                     | 227,333,314.00      | 223,447,927.00   | 783,945.00           | 224,231,872.00 | 3,101,442.00      |
| 1                      | Ingresos                                             | 128,855,000.00   | 98,478,314.00 | 0.00          | 0.00               | 0.00                     | 227,333,314.00      | 223,447,927.00   | 783,945.00           | 224,231,872.00 | 3,101,442.00      |
| 1.1                    | Ingresos Corrientes                                  | 128,835,000.00   | 59,394,631.00 | 0.00          | 0.00               | 0.00                     | 188,229,631.00      | 184,344,927.00   | 780,200.00           | 185,125,127.00 | 3,104,504.00      |
| 1.1.02                 | Ingresos no tributarios                              | 128,835,000.00   | 59,394,631.00 | 0.00          | 0.00               | 0.00                     | 188,229,631.00      | 184,344,927.00   | 780,200.00           | 185,125,127.00 | 3,104,504.00      |
| 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        | 5,950,296.00     | 780,200.00           | 6,730,496.00   | 3,104,504.00      |
| 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        | 5,950,296.00     | 780,200.00           | 6,730,496.00   | 3,104,504.00      |
| 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        | 1,760,500.00     | 315,000.00           | 2,075,500.00   | 759,500.00        |
| 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        | 1,760,500.00     | 315,000.00           | 2,075,500.00   | 759,500.00        |
| 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        | 1,760,500.00     | 315,000.00           | 2,075,500.00   | 759,500.00        |
| 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        | 4,189,796.00     | 465,200.00           | 4,654,996.00   | 2,345,004.00      |
| 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        | 4,189,796.00     | 465,200.00           | 4,654,996.00   | 2,345,004.00      |
| 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        | 4,189,796.00     | 465,200.00           | 4,654,996.00   | 345,004.00        |
| 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          | 0.00             | 0.00                 | 0.00           | 800,000.00        |
| 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        | 0.00             | 0.00                 | 0.00           | 1,200,000.00      |
| 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       | 39,103,000.00    | 3,745.00             | 39,106,745.00  | 3,062.00-         |
| 1.2.05                 | Rendimientos financieros                             | 20,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 20,000.00           | 19,317.00        | 3,745.00             | 23,062.00      | 3,062.00-         |
| 1.2.05.02              | Depósitos                                            | 20,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 20,000.00           | 19,317.00        | 3,745.00             | 23,062.00      | 3,062.00-         |
| 1.2.05.02.001          | Rendimientos - Recursos Gratuidad                    | 20,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 20,000.00           | 19,317.00        | 3,745.00             | 23,062.00      | 3,062.00-         |
| 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              |

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|-----------------------|------------------------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|----------------|------------------|
|                       | G A S T O S - VIGENCIA ACTUAL -                      | 128,855,000.00   | 98,478,314.00 | 0.00          | 15,143,327.00      | 15,143,327.00-           | 227,333,314.00      | 75,790,639.00    | 34,651,144.00     | 110,441,783.00 | 116,891,531.00   |
| 2                     | Gastos                                               | 128,855,000.00   | 98,478,314.00 | 0.00          | 15,143,327.00      | 15,143,327.00-           | 227,333,314.00      | 75,790,639.00    | 34,651,144.00     | 110,441,783.00 | 116,891,531.00   |
| 2.1                   | Funcionamiento                                       | 117,855,000.00   | 56,003,082.00 | 0.00          | 11,806,088.00      | 11,806,088.00-           | 173,858,082.00      | 72,745,639.00    | 21,722,368.00     | 94,468,007.00  | 79,390,075.00    |
| 2.1.2                 | Adquisición de bienes y servicios                    | 117,855,000.00   | 56,003,082.00 | 0.00          | 11,806,088.00      | 11,806,088.00-           | 173,858,082.00      | 72,745,639.00    | 21,722,368.00     | 94,468,007.00  | 79,390,075.00    |
| 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        | 0.00             | 0.00              | 0.00           | 5,500,000.00     |
| 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        | 0.00             | 0.00              | 0.00           | 5,500,000.00     |
| 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        | 0.00             | 0.00              | 0.00           | 5,500,000.00     |
| 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        | 0.00             | 0.00              | 0.00           | 5,500,000.00     |
| 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        | 0.00             | 0.00              | 0.00           | 5,500,000.00     |
| 2.1.2.02              | Adquisiciones diferentes de activos                  | 109,855,000.00   | 56,003,082.00 | 0.00          | 11,806,088.00      | 9,306,088.00-            | 168,358,082.00      | 72,745,639.00    | 21,722,368.00     | 94,468,007.00  | 73,890,075.00    |
| 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       | 23,680,878.00    | 14,390,003.00     | 38,070,881.00  | 12,763,704.00    |
| 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       | 13,998,226.00    | 7,083,253.00      | 21,081,479.00  | 5,348,418.00     |
| 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       | 13,998,226.00    | 7,083,253.00      | 21,081,479.00  | 5,348,418.00     |
| 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       | 9,682,652.00     | 7,306,750.00      | 16,989,402.00  | 7,415,286.00     |
| 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       | 9,682,652.00     | 7,306,750.00      | 16,989,402.00  | 7,415,286.00     |
| 2.1.2.02.02           | Adquisición de servicios                             | 69,124,000.00    | 53,173,185.00 | 0.00          | 4,532,400.00       | 9,306,088.00-            | 117,523,497.00      | 49,064,761.00    | 7,332,365.00      | 56,397,126.00  | 61,126,371.00    |
| 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           | 21,003.00        | 3,537.00          | 24,540.00      | 58,901.00        |
| 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           | 21,003.00        | 3,537.00          | 24,540.00      | 58,901.00        |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios | 720,000.00       | 0.00          | 0.00          | 0.00               | 0.00                     | 720,000.00          | 185,871.00       | 23,893.00         | 209,764.00     | 510,236.00       |
| 2.1.2.02.02.007.01    | Gastos bancarios                                     | 720,000.00       | 0.00          | 0.00          | 0.00               | 0.00                     | 720,000.00          | 185,871.00       | 23,893.00         | 209,764.00     | 510,236.00       |
| 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          | 4,532,400.00       | 8,906,088.00-            | 116,720,056.00      | 48,857,887.00    | 7,304,935.00      | 56,162,822.00  | 60,557,234.00    |
| 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       | 13,059,200.00    | 1,632,400.00      | 14,691,600.00  | 4,897,200.00     |
| 2.1.2.02.02.008.02    | Remuneración por servicios técnicos                  | 0.00             | 25,176,000.00 | 0.00          | 0.00               | 0.00                     | 25,176,000.00       | 0.00             | 0.00              | 0.00           | 25,176,000.00    |
| 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        | 0.00             | 959,545.00        | 959,545.00     | 3,500,000.00     |
| 2.1.2.02.02.008.06    | Servicio de mantenimiento                            | 47,117,600.00    | 8,990,799.00  | 0.00          | 2,032,400.00       | 7,273,688.00-            | 50,867,111.00       | 34,758,540.00    | 4,580,000.00      | 39,338,540.00  | 11,528,571.00    |
| 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               | 0.00                     | 2,250,000.00        | 590,147.00       | 132,990.00        | 723,137.00     | 1,526,863.00     |
| 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             | 0.00              | 0.00           | 5,978,000.00     |
| 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             | 0.00              | 0.00           | 7,950,600.00     |
| 2.3                   | Inversión                                            | 11,000,000.00    | 42,475,232.00 | 0.00          | 3,337,239.00       | 3,337,239.00-            | 53,475,232.00       | 3,045,000.00     | 12,928,776.00     | 15,973,776.00  | 37,501,456.00    |
| 2.3.2                 | Adquisición de bienes y servicios                    | 11,000,000.00    | 42,475,232.00 | 0.00          | 3,337,239.00       | 3,337,239.00-            | 53,475,232.00       | 3,045,000.00     | 12,928,776.00     | 15,973,776.00  | 37,501,456.00    |
| 2.3.2.02              | Adquisiciones diferentes de activos                  | 11,000,000.00    | 42,475,232.00 | 0.00          | 3,337,239.00       | 3,337,239.00-            | 53,475,232.00       | 3,045,000.00     | 12,928,776.00     | 15,973,776.00  | 37,501,456.00    |
| 2.3.2.02.01           | Materiales y suministros                             | 4,000,000.00     | 18,000,000.00 | 0.00          | 3,337,239.00       | 0.00                     | 25,337,239.00       | 0.00             | 9,398,700.00      | 9,398,700.00   | 15,938,539.00    |
| 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       | 0.00                     | 25,337,239.00       | 0.00             | 9,398,700.00      | 9,398,700.00   | 15,938,539.00    |
| 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       | 0.00                     | 25,337,239.00       | 0.00             | 9,398,700.00      | 9,398,700.00   | 15,938,539.00    |

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|--------------------|------------------------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.3.2.02.02        | Adquisición de servicios                             | 7,000,000.00     | 24,475,232.00 | 0.00          | 0.00               | 3,337,239.00-            | 28,137,993.00       | 3,045,000.00     | 3,530,076.00      | 6,575,076.00  | 21,562,917.00    |
| 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          | 0.00               | 3,337,239.00-            | 24,137,993.00       | 3,045,000.00     | 0.00              | 3,045,000.00  | 21,092,993.00    |
| 2.3.2.02.02.008.01 | Servicio de mantenimiento de infraestructura educati | 0.00             | 20,475,232.00 | 0.00          | 0.00               | 3,337,239.00-            | 17,137,993.00       | 0.00             | 0.00              | 0.00          | 17,137,993.00    |
| 2.3.2.02.02.008.02 | Actividades Pedagógicas (proyectos institucionales)  | 3,000,000.00     | 4,000,000.00  | 0.00          | 0.00               | 0.00                     | 7,000,000.00        | 3,045,000.00     | 0.00              | 3,045,000.00  | 3,955,000.00     |
| 2.3.2.02.02.009    | Servicios para la comunidad, sociales y personales   | 4,000,000.00     | 0.00          | 0.00          | 0.00               | 0.00                     | 4,000,000.00        | 0.00             | 3,530,076.00      | 3,530,076.00  | 469,924.00       |
| 2.3.2.02.02.009.01 | Convenio CASD                                        | 4,000,000.00     | 0.00          | 0.00          | 0.00               | 0.00                     | 4,000,000.00        | 0.00             | 3,530,076.00      | 3,530,076.00  | 469,924.00       |

  
MARIA FERNANDA FRANCO  
RECTORA

  
CLAUDIA PATRICIA MORALES  
CONTADORA