

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	137,206,800.00	13,789,153.00	0.00	0.00	0.00	150,995,953.00	142,704,475.00	567,431.00	143,271,906.00	7,724,047.00
	Ingresos	137,206,800.00	13,789,153.00	0.00	0.00	0.00	150,995,953.00	142,704,475.00	567,431.00	143,271,906.00	7,724,047.00
1.1	Ingresos Corrientes	137,176,800.00	1,459,457.00	0.00	0.00	0.00	138,636,257.00	130,370,057.00	563,700.00	130,933,757.00	7,702,500.00
1.1.02	Ingresos no tributarios	137,176,800.00	1,459,457.00	0.00	0.00	0.00	138,636,257.00	130,370,057.00	563,700.00	130,933,757.00	7,702,500.00
1.1.02.05	Venta de bienes y servicios	11,176,800.00	0.00	0.00	0.00	0.00	11,176,800.00	2,910,600.00	563,700.00	3,474,300.00	7,702,500.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	11,176,800.00	0.00	0.00	0.00	0.00	11,176,800.00	2,910,600.00	563,700.00	3,474,300.00	7,702,500.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	2,976,800.00	0.00	0.00	0.00	0.00	2,976,800.00	1,780,000.00	440,000.00	2,220,000.00	756,800.00
1.1.02.05.002.07.01	Arrendamiento de espacios	2,976,800.00	0.00	0.00	0.00	0.00	2,976,800.00	1,780,000.00	440,000.00	2,220,000.00	756,800.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,976,800.00	0.00	0.00	0.00	0.00	2,976,800.00	1,780,000.00	440,000.00	2,220,000.00	756,800.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	1,130,600.00	123,700.00	1,254,300.00	6,945,700.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	1,130,600.00	123,700.00	1,254,300.00	6,945,700.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	6,200,000.00	0.00	0.00	0.00	0.00	6,200,000.00	955,500.00	123,700.00	1,079,200.00	5,120,800.00
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	175,100.00	0.00	175,100.00	1,024,900.00
1.1.02.06	Transferencias corrientes	126,000,000.00	1,459,457.00	0.00	0.00	0.00	127,459,457.00	127,459,457.00	0.00	127,459,457.00	0.00
1.1.02.06.001	Sistema General de Participaciones	126,000,000.00	1,459,457.00	0.00	0.00	0.00	127,459,457.00	127,459,457.00	0.00	127,459,457.00	0.00
1.1.02.06.001.01	Participación para educación	126,000,000.00	1,459,457.00	0.00	0.00	0.00	127,459,457.00	127,459,457.00	0.00	127,459,457.00	0.00
1.1.02.06.001.01.03	Calidad	126,000,000.00	1,459,457.00	0.00	0.00	0.00	127,459,457.00	127,459,457.00	0.00	127,459,457.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	126,000,000.00	1,459,457.00	0.00	0.00	0.00	127,459,457.00	127,459,457.00	0.00	127,459,457.00	0.00
1.2	Recursos de capital	30,000.00	12,329,696.00	0.00	0.00	0.00	12,359,696.00	12,334,418.00	3,731.00	12,338,149.00	21,547.00
1.2.05	Rendimientos financieros	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,722.00	3,731.00	8,453.00	21,547.00
1.2.05.02	Depósitos	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,722.00	3,731.00	8,453.00	21,547.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,722.00	3,731.00	8,453.00	21,547.00
1.2.10	Recursos del balance	0.00	12,329,696.00	0.00	0.00	0.00	12,329,696.00	12,329,696.00	0.00	12,329,696.00	0.00
1.2.10.02	Superávit fiscal	0.00	12,329,696.00	0.00	0.00	0.00	12,329,696.00	12,329,696.00	0.00	12,329,696.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	7,689,596.00	0.00	0.00	0.00	7,689,596.00	7,689,596.00	0.00	7,689,596.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	4,640,100.00	0.00	0.00	0.00	4,640,100.00	4,640,100.00	0.00	4,640,100.00	0.00

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2	G A S T O S - VIGENCIA ACTUAL -	137,206,800.00	13,789,153.00	0.00	0.00	0.00	150,995,953.00	31,182,375.00	18,444,051.00	49,626,426.00	101,369,527.00
	Gastos	137,206,800.00	13,789,153.00	0.00	0.00	0.00	150,995,953.00	31,182,375.00	18,444,051.00	49,626,426.00	101,369,527.00
2.1	Funcionamiento	127,106,800.00	13,578,034.00	0.00	0.00	0.00	140,684,834.00	30,971,256.00	18,444,051.00	49,415,307.00	91,269,527.00
2.1.2	Adquisición de bienes y servicios	127,106,800.00	13,578,034.00	0.00	0.00	0.00	140,684,834.00	30,971,256.00	18,444,051.00	49,415,307.00	91,269,527.00
2.1.2.02	Adquisiciones diferentes de activos	127,106,800.00	13,578,034.00	0.00	0.00	0.00	140,684,834.00	30,971,256.00	18,444,051.00	49,415,307.00	91,269,527.00

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2.1.2.02.01	Materiales y suministros	46,314,000.00	0.00	0.00	0.00	0.00	46,314,000.00	5,320,500.00	10,165,400.00	15,485,900.00	30,828,100.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metál	25,314,000.00	0.00	0.00	0.00	0.00	25,314,000.00	0.00	5,275,600.00	5,275,600.00	20,038,400.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	25,314,000.00	0.00	0.00	0.00	0.00	25,314,000.00	0.00	5,275,600.00	5,275,600.00	20,038,400.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	5,320,500.00	4,889,800.00	10,210,300.00	10,789,700.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metálicos	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	5,320,500.00	4,889,800.00	10,210,300.00	10,789,700.00
2.1.2.02.02	Adquisición de servicios	80,792,800.00	13,578,034.00	0.00	0.00	0.00	94,370,834.00	25,650,756.00	8,278,651.00	33,929,407.00	60,441,427.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	80,000.00	17,815.00	0.00	0.00	0.00	97,815.00	14,400.00	3,661.00	18,061.00	79,754.00
2.1.2.02.02.006.03	Servicio gas	80,000.00	17,815.00	0.00	0.00	0.00	97,815.00	14,400.00	3,661.00	18,061.00	79,754.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	730,000.00	447,206.00	0.00	0.00	0.00	1,177,206.00	139,280.00	0.00	139,280.00	1,037,926.00
2.1.2.02.02.007.01	Gastos bancarios	730,000.00	447,206.00	0.00	0.00	0.00	1,177,206.00	139,280.00	0.00	139,280.00	1,037,926.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	79,982,800.00	13,113,013.00	0.00	0.00	0.00	93,095,813.00	25,497,076.00	8,274,990.00	33,772,066.00	59,323,747.00
2.1.2.02.02.008.01	Honorarios profesionales	17,140,000.00	5,148,000.00	0.00	0.00	0.00	22,288,000.00	8,580,000.00	1,716,000.00	10,296,000.00	11,992,000.00
2.1.2.02.02.008.05	Impresos y publicaciones	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
2.1.2.02.02.008.06	Servicio de mantenimiento	57,092,800.00	7,433,053.00	0.00	0.00	0.00	64,525,853.00	16,168,596.00	6,414,000.00	22,582,596.00	41,943,257.00
2.1.2.02.02.008.07	Servicios de Telefonía fija, acceso y utilización	0.00	531,960.00	0.00	0.00	0.00	531,960.00	531,960.00	0.00	531,960.00	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	216,520.00	144,990.00	361,510.00	1,888,490.00
2.3	Inversión	10,100,000.00	211,119.00	0.00	0.00	0.00	10,311,119.00	211,119.00	0.00	211,119.00	10,100,000.00
2.3.2	Adquisición de bienes y servicios	10,100,000.00	211,119.00	0.00	0.00	0.00	10,311,119.00	211,119.00	0.00	211,119.00	10,100,000.00
2.3.2.02	Adquisiciones diferentes de activos	10,100,000.00	211,119.00	0.00	0.00	0.00	10,311,119.00	211,119.00	0.00	211,119.00	10,100,000.00
2.3.2.02.01	Materiales y suministros	3,500,000.00	211,119.00	0.00	0.00	0.00	3,711,119.00	211,119.00	0.00	211,119.00	3,500,000.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metál	3,500,000.00	211,119.00	0.00	0.00	0.00	3,711,119.00	211,119.00	0.00	211,119.00	3,500,000.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	3,500,000.00	211,119.00	0.00	0.00	0.00	3,711,119.00	211,119.00	0.00	211,119.00	3,500,000.00
2.3.2.02.02	Adquisición de servicios	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00
2.3.2.02.02.009.01	Convenio CASD	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00


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


CLAUDIA PATRICIA MORALES B
CONTADOR PUBLICO