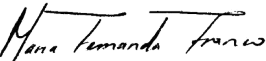


| Codigo                 | Descripción                                          | APROBADO INICIAL | ADICIONES     | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL  | RECAUDO PENDIENTE |
|------------------------|------------------------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|----------------|-------------------|
| 1                      | I N G R E S O S                                      | 137,206,800.00   | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 149,536,496.00      | 0.00             | 141,641,570.00       | 141,641,570.00 | 7,894,926.00      |
|                        | Ingresos                                             | 137,206,800.00   | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 149,536,496.00      | 0.00             | 141,641,570.00       | 141,641,570.00 | 7,894,926.00      |
| 1.1                    | Ingresos Corrientes                                  | 137,176,800.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 137,176,800.00      | 0.00             | 129,311,357.00       | 129,311,357.00 | 7,865,443.00      |
| 1.1.02                 | Ingresos no tributarios                              | 137,176,800.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 137,176,800.00      | 0.00             | 129,311,357.00       | 129,311,357.00 | 7,865,443.00      |
| 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       | 0.00             | 1,851,900.00         | 1,851,900.00   | 9,324,900.00      |
| 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       | 0.00             | 1,851,900.00         | 1,851,900.00   | 9,324,900.00      |
| 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        | 0.00             | 880,000.00           | 880,000.00     | 2,096,800.00      |
| 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        | 0.00             | 880,000.00           | 880,000.00     | 2,096,800.00      |
| 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        | 0.00             | 880,000.00           | 880,000.00     | 2,096,800.00      |
| 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        | 0.00             | 971,900.00           | 971,900.00     | 7,228,100.00      |
| 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        | 0.00             | 971,900.00           | 971,900.00     | 7,228,100.00      |
| 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        | 0.00             | 796,800.00           | 796,800.00     | 5,403,200.00      |
| 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             | 175,100.00           | 175,100.00     | 1,024,900.00      |
| 1.1.02.06              | Transferencias corrientes                            | 126,000,000.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 126,000,000.00      | 0.00             | 127,459,457.00       | 127,459,457.00 | 1,459,457.00-     |
| 1.1.02.06.001          | Sistema General de Participaciones                   | 126,000,000.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 126,000,000.00      | 0.00             | 127,459,457.00       | 127,459,457.00 | 1,459,457.00-     |
| 1.1.02.06.001.01       | Participación para educación                         | 126,000,000.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 126,000,000.00      | 0.00             | 127,459,457.00       | 127,459,457.00 | 1,459,457.00-     |
| 1.1.02.06.001.01.03    | Calidad                                              | 126,000,000.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 126,000,000.00      | 0.00             | 127,459,457.00       | 127,459,457.00 | 1,459,457.00-     |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad                                | 126,000,000.00   | 0.00          | 0.00          | 0.00               | 0.00                     | 126,000,000.00      | 0.00             | 127,459,457.00       | 127,459,457.00 | 1,459,457.00-     |
| 1.2                    | Recursos de capital                                  | 30,000.00        | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 12,359,696.00       | 0.00             | 12,330,213.00        | 12,330,213.00  | 29,483.00         |
| 1.2.05                 | Rendimientos financieros                             | 30,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 517.00               | 517.00         | 29,483.00         |
| 1.2.05.02              | Depósitos                                            | 30,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 517.00               | 517.00         | 29,483.00         |
| 1.2.05.02.001          | Rendimientos - Recursos Gratuidad                    | 30,000.00        | 0.00          | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 517.00               | 517.00         | 29,483.00         |
| 1.2.10                 | Recursos del balance                                 | 0.00             | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 12,329,696.00       | 0.00             | 12,329,696.00        | 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       | 0.00             | 12,329,696.00        | 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        | 0.00             | 7,689,596.00         | 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        | 0.00             | 4,640,100.00         | 4,640,100.00   | 0.00              |

| Codigo   | Descripción                         | APROBADO INICIAL | ADICIONES     | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|----------|-------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2        | G A S T O S - VIGENCIA ACTUAL -     | 137,206,800.00   | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 149,536,496.00      | 0.00             | 5,907,576.00      | 5,907,576.00  | 143,628,920.00   |
|          | Gastos                              | 137,206,800.00   | 12,329,696.00 | 0.00          | 0.00               | 0.00                     | 149,536,496.00      | 0.00             | 5,907,576.00      | 5,907,576.00  | 143,628,920.00   |
| 2.1      | Funcionamiento                      | 127,106,800.00   | 12,118,577.00 | 0.00          | 0.00               | 0.00                     | 139,225,377.00      | 0.00             | 5,696,457.00      | 5,696,457.00  | 133,528,920.00   |
| 2.1.2    | Adquisición de bienes y servicios   | 127,106,800.00   | 12,118,577.00 | 0.00          | 0.00               | 0.00                     | 139,225,377.00      | 0.00             | 5,696,457.00      | 5,696,457.00  | 133,528,920.00   |
| 2.1.2.02 | Adquisiciones diferentes de activos | 127,106,800.00   | 12,118,577.00 | 0.00          | 0.00               | 0.00                     | 139,225,377.00      | 0.00             | 5,696,457.00      | 5,696,457.00  | 133,528,920.00   |

| Codigo             | Descripción                                          | APROBADO INICIAL | ADICIONES     | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--------------------|------------------------------------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.1.2.02.01        | Materiales y suministros                             | 46,314,000.00    | 0.00          | 0.00          | 0.00               | 0.00                     | 46,314,000.00       | 0.00             | 0.00              | 0.00          | 46,314,000.00    |
| 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             | 0.00              | 0.00          | 25,314,000.00    |
| 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             | 0.00              | 0.00          | 25,314,000.00    |
| 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       | 0.00             | 0.00              | 0.00          | 21,000,000.00    |
| 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       | 0.00             | 0.00              | 0.00          | 21,000,000.00    |
| 2.1.2.02.02        | Adquisición de servicios                             | 80,792,800.00    | 12,118,577.00 | 0.00          | 0.00               | 0.00                     | 92,911,377.00       | 0.00             | 5,696,457.00      | 5,696,457.00  | 87,214,920.00    |
| 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           | 0.00             | 7,129.00          | 7,129.00      | 90,686.00        |
| 2.1.2.02.02.006.03 | Servicio gas                                         | 80,000.00        | 17,815.00     | 0.00          | 0.00               | 0.00                     | 97,815.00           | 0.00             | 7,129.00          | 7,129.00      | 90,686.00        |
| 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        | 0.00             | 123,765.00        | 123,765.00    | 1,053,441.00     |
| 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        | 0.00             | 123,765.00        | 123,765.00    | 1,053,441.00     |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 79,982,800.00    | 11,653,556.00 | 0.00          | 0.00               | 0.00                     | 91,636,356.00       | 0.00             | 5,565,563.00      | 5,565,563.00  | 86,070,793.00    |
| 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       | 0.00             | 5,148,000.00      | 5,148,000.00  | 17,140,000.00    |
| 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    | 5,973,596.00  | 0.00          | 0.00               | 0.00                     | 63,066,396.00       | 0.00             | 0.00              | 0.00          | 63,066,396.00    |
| 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          | 0.00             | 417,563.00        | 417,563.00    | 114,397.00       |
| 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        | 0.00             | 0.00              | 0.00          | 2,250,000.00     |
| 2.3                | Inversión                                            | 10,100,000.00    | 211,119.00    | 0.00          | 0.00               | 0.00                     | 10,311,119.00       | 0.00             | 211,119.00        | 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       | 0.00             | 211,119.00        | 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       | 0.00             | 211,119.00        | 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        | 0.00             | 211,119.00        | 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        | 0.00             | 211,119.00        | 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        | 0.00             | 211,119.00        | 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