

Fuente.....: 11      Recursos Propios

| Codigo                 | Descripción                                          | 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                                      | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 1                      | Ingresos                                             | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 1.1                    | Ingresos Corrientes                                  | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 1.1.02                 | Ingresos no tributarios                              | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 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       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 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       | 1,851,900.00     | 521,100.00           | 2,373,000.00  | 8,803,800.00      |
| 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        | 880,000.00       | 440,000.00           | 1,320,000.00  | 1,656,800.00      |
| 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        | 880,000.00       | 440,000.00           | 1,320,000.00  | 1,656,800.00      |
| 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        | 880,000.00       | 440,000.00           | 1,320,000.00  | 1,656,800.00      |
| 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        | 971,900.00       | 81,100.00            | 1,053,000.00  | 7,147,000.00      |
| 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        | 971,900.00       | 81,100.00            | 1,053,000.00  | 7,147,000.00      |
| 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        | 796,800.00       | 81,100.00            | 877,900.00    | 5,322,100.00      |
| 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      |

| 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 -                      | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 0.00             | 31,151.00         | 31,151.00     | 11,145,649.00    |
| 2                  | Gastos                                               | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 0.00             | 31,151.00         | 31,151.00     | 11,145,649.00    |
| 2.1                | Funcionamiento                                       | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 0.00             | 31,151.00         | 31,151.00     | 11,145,649.00    |
| 2.1.2              | Adquisición de bienes y servicios                    | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 0.00             | 31,151.00         | 31,151.00     | 11,145,649.00    |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 11,176,800.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 11,176,800.00       | 0.00             | 31,151.00         | 31,151.00     | 11,145,649.00    |
| 2.1.2.02.01        | Materiales y suministros                             | 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     |
| 2.1.2.02.01.003    | Otros bienes transportables (excepto productos metál | 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     |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales             | 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     |
| 2.1.2.02.02        | Adquisición de servicios                             | 7,576,800.00     | 0.00      | 0.00          | 0.00               | 0.00                     | 7,576,800.00        | 0.00             | 31,151.00         | 31,151.00     | 7,545,649.00     |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios | 500,000.00       | 0.00      | 0.00          | 0.00               | 0.00                     | 500,000.00          | 0.00             | 558.00            | 558.00        | 499,442.00       |
| 2.1.2.02.02.007.01 | Gastos bancarios                                     | 500,000.00       | 0.00      | 0.00          | 0.00               | 0.00                     | 500,000.00          | 0.00             | 558.00            | 558.00        | 499,442.00       |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 7,076,800.00     | 0.00      | 0.00          | 0.00               | 0.00                     | 7,076,800.00        | 0.00             | 30,593.00         | 30,593.00     | 7,046,207.00     |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento                            | 5,926,800.00     | 0.00      | 0.00          | 0.00               | 0.00                     | 5,926,800.00        | 0.00             | 0.00              | 0.00          | 5,926,800.00     |
| 2.1.2.02.02.008.09 | Servicios básicos de Internet                        | 1,150,000.00     | 0.00      | 0.00          | 0.00               | 0.00                     | 1,150,000.00        | 0.00             | 30,593.00         | 30,593.00     | 1,119,407.00     |

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

  
CLAUDIA PATRICIA MORALES B  
CONTADOR PUBLICO

Fuente.....: 211 Gratuidad (Transf.Nacion)

| 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                    | 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                      | Ingresos                           | 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                    | Ingresos 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                 | Ingresos no tributarios            | 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              | 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              |

| Codigo             | Descripcion                                          | 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 -                      | 126,000,000.00   | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 127,459,457.00      | 0.00             | 6,819,633.00      | 6,819,633.00  | 120,639,824.00   |
| 2                  | Gastos                                               | 126,000,000.00   | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 127,459,457.00      | 0.00             | 6,819,633.00      | 6,819,633.00  | 120,639,824.00   |
| 2.1                | Funcionamiento                                       | 115,900,000.00   | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 117,359,457.00      | 0.00             | 6,819,633.00      | 6,819,633.00  | 110,539,824.00   |
| 2.1.2              | Adquisición de bienes y servicios                    | 115,900,000.00   | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 117,359,457.00      | 0.00             | 6,819,633.00      | 6,819,633.00  | 110,539,824.00   |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 115,900,000.00   | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 117,359,457.00      | 0.00             | 6,819,633.00      | 6,819,633.00  | 110,539,824.00   |
| 2.1.2.02.01        | Materiales y suministros                             | 42,714,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 42,714,000.00       | 0.00             | 0.00              | 0.00          | 42,714,000.00    |
| 2.1.2.02.01.003    | Otros bienes transportables (excepto productos metál | 21,714,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 21,714,000.00       | 0.00             | 0.00              | 0.00          | 21,714,000.00    |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales             | 21,714,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 21,714,000.00       | 0.00             | 0.00              | 0.00          | 21,714,000.00    |
| 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                             | 73,186,000.00    | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 74,645,457.00       | 0.00             | 6,819,633.00      | 6,819,633.00  | 67,825,824.00    |
| 2.1.2.02.02.006    | Servicios de alojamiento, servicios de suministro de | 80,000.00        | 0.00         | 0.00          | 0.00               | 0.00                     | 80,000.00           | 0.00             | 3,633.00          | 3,633.00      | 76,367.00        |
| 2.1.2.02.02.006.03 | Servicio gas                                         | 80,000.00        | 0.00         | 0.00          | 0.00               | 0.00                     | 80,000.00           | 0.00             | 3,633.00          | 3,633.00      | 76,367.00        |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios | 200,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 200,000.00          | 0.00             | 0.00              | 0.00          | 200,000.00       |
| 2.1.2.02.02.007.01 | Gastos bancarios                                     | 200,000.00       | 0.00         | 0.00          | 0.00               | 0.00                     | 200,000.00          | 0.00             | 0.00              | 0.00          | 200,000.00       |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 72,906,000.00    | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 74,365,457.00       | 0.00             | 6,816,000.00      | 6,816,000.00  | 67,549,457.00    |
| 2.1.2.02.02.008.01 | Honorarios profesionales                             | 17,140,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 17,140,000.00       | 0.00             | 1,716,000.00      | 1,716,000.00  | 15,424,000.00    |
| 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                            | 51,166,000.00    | 1,459,457.00 | 0.00          | 0.00               | 0.00                     | 52,625,457.00       | 0.00             | 5,100,000.00      | 5,100,000.00  | 47,525,457.00    |
| 2.1.2.02.02.008.09 | Servicios básicos de Internet                        | 1,100,000.00     | 0.00         | 0.00          | 0.00               | 0.00                     | 1,100,000.00        | 0.00             | 0.00              | 0.00          | 1,100,000.00     |
| 2.3                | Inversión                                            | 10,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 10,100,000.00       | 0.00             | 0.00              | 0.00          | 10,100,000.00    |
| 2.3.2              | Adquisición de bienes y servicios                    | 10,100,000.00    | 0.00         | 0.00          | 0.00               | 0.00                     | 10,100,000.00       | 0.00             | 0.00              | 0.00          | 10,100,000.00    |

Fuente.....: 211      Gratuidad (Transf.Nacion)

| Codigo             | Descripcion                                          | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--------------------|------------------------------------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2.3.2.02           | Adquisiciones diferentes de activos                  | 10,100,000.00    | 0.00      | 0.00          | 0.00               | 0.00                     | 10,100,000.00       | 0.00             | 0.00              | 0.00          | 10,100,000.00    |
| 2.3.2.02.01        | Materiales y suministros                             | 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     |
| 2.3.2.02.01.003    | Otros bienes transportables (excepto productos metál | 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     |
| 2.3.2.02.01.003.01 | Dotación institucional de material y medios pedagógi | 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     |
| 2.3.2.02.02        | 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 Pedagogicas (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

Fuente.....: 311 Recursos Balance: Propios

| 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                      | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |
| 1             | Ingresos                             | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |
| 1.2           | Recursos de capital                  | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |
| 1.2.10        | Recursos del balance                 | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |
| 1.2.10.02     | Superávit fiscal                     | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |
| 1.2.10.02.002 | Recursos de Balance Recursos Propios | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 4,428,981.00     | 0.00                 | 4,428,981.00  | 0.00              |

| Codigo             | Descripcion                                          | 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 -                      | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2                  | Gastos                                               | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2.1                | Funcionamiento                                       | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2.1.2              | Adquisición de bienes y servicios                    | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2.1.2.02.02        | Adquisición de servicios                             | 0.00             | 4,428,981.00 | 0.00          | 0.00               | 0.00                     | 4,428,981.00        | 3,980,457.00     | 114,397.00        | 4,094,854.00  | 334,127.00       |
| 2.1.2.02.02.006    | Servicios de alojamiento, servicios de suministro de | 0.00             | 17,815.00    | 0.00          | 0.00               | 0.00                     | 17,815.00           | 7,129.00         | 0.00              | 7,129.00      | 10,686.00        |
| 2.1.2.02.02.006.03 | Servicio gas                                         | 0.00             | 17,815.00    | 0.00          | 0.00               | 0.00                     | 17,815.00           | 7,129.00         | 0.00              | 7,129.00      | 10,686.00        |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios | 0.00             | 447,206.00   | 0.00          | 0.00               | 0.00                     | 447,206.00          | 123,765.00       | 0.00              | 123,765.00    | 323,441.00       |
| 2.1.2.02.02.007.01 | Gastos bancarios                                     | 0.00             | 447,206.00   | 0.00          | 0.00               | 0.00                     | 447,206.00          | 123,765.00       | 0.00              | 123,765.00    | 323,441.00       |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 0.00             | 3,963,960.00 | 0.00          | 0.00               | 0.00                     | 3,963,960.00        | 3,849,563.00     | 114,397.00        | 3,963,960.00  | 0.00             |
| 2.1.2.02.02.008.01 | Honorarios profesionales                             | 0.00             | 3,432,000.00 | 0.00          | 0.00               | 0.00                     | 3,432,000.00        | 3,432,000.00     | 0.00              | 3,432,000.00  | 0.00             |
| 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          | 417,563.00       | 114,397.00        | 531,960.00    | 0.00             |

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

  
CLAUDIA PATRICIA MORALES B  
CONTADOR PUBLICO

Fuente.....: 312 Recursos Balance: Gratuidad

| 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               | 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             | Ingresos                      | 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           | Recursos de capital           | 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        | Recursos del balance          | 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     | Superávit fiscal              | 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              |
| 1.2.10.02.001 | 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              |

| Codigo             | Descripcion                                          | 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 -                      | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2                  | Gastos                                               | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1                | Funcionamiento                                       | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1.2              | Adquisición de bienes y servicios                    | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1.2.02.02        | Adquisición de servicios                             | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de pr | 0.00             | 7,689,596.00 | 0.00          | 0.00               | 0.00                     | 7,689,596.00        | 1,716,000.00     | 5,973,596.00      | 7,689,596.00  | 0.00             |
| 2.1.2.02.02.008.01 | Honorarios profesionales                             | 0.00             | 1,716,000.00 | 0.00          | 0.00               | 0.00                     | 1,716,000.00        | 1,716,000.00     | 0.00              | 1,716,000.00  | 0.00             |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento                            | 0.00             | 5,973,596.00 | 0.00          | 0.00               | 0.00                     | 5,973,596.00        | 0.00             | 5,973,596.00      | 5,973,596.00  | 0.00             |

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

  
CLAUDIA PATRICIA MORALES B  
CONTADOR PUBLICO

Fuente.....: 320      Recursos Balance: Educacion Inicial

| 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                      | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |
| 1             | Ingresos                             | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |
| 1.2           | Recursos de capital                  | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |
| 1.2.10        | Recursos del balance                 | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |
| 1.2.10.02     | Superávit fiscal                     | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |
| 1.2.10.02.002 | Recursos de Balance Recursos Propios | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00                 | 211,119.00    | 0.00              |

| Codigo             | Descripcion                                          | 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 -                      | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2                  | Gastos                                               | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3                | Inversión                                            | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3.2              | Adquisición de bienes y servicios                    | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3.2.02           | Adquisiciones diferentes de activos                  | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3.2.02.01        | Materiales y suministros                             | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3.2.02.01.003    | Otros bienes transportables (excepto productos metál | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |
| 2.3.2.02.01.003.01 | Dotación institucional de material y medios pedagógi | 0.00             | 211,119.00 | 0.00          | 0.00               | 0.00                     | 211,119.00          | 211,119.00       | 0.00              | 211,119.00    | 0.00             |


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


  
 CLAUDIA PATRICIA MORALES B  
 CONTADOR PUBLICO

Fuente.....: 331      Rendim. Financieros: Gratuidad

| Codigo        | Descripción                       | 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                   | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |
| 1             | Ingresos                          | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |
| 1.2           | Recursos de capital               | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |
| 1.2.05        | Rendimientos financieros          | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |
| 1.2.05.02     | Depósitos                         | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |
| 1.2.05.02.001 | Rendimientos - Recursos Gratuidad | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 517.00           | 238.00               | 755.00        | 29,245.00         |

| 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 -                      | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2                  | Gastos                                               | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1                | Funcionamiento                                       | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1.2              | Adquisición de bienes y servicios                    | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1.2.02           | Adquisiciones diferentes de activos                  | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1.2.02.02        | Adquisición de servicios                             | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |
| 2.1.2.02.02.007.01 | Gastos bancarios                                     | 30,000.00        | 0.00      | 0.00          | 0.00               | 0.00                     | 30,000.00           | 0.00             | 0.00              | 0.00          | 30,000.00        |

  
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RECTOR  
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CLAUDIA PATRICIA MORALES B  
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