

Codigo	Descripción	AFEREND		ADICIONES	DISMINUCIONES	TRASLADOS		AFEREND	RECAUDO	RECAUDOS	RECAUDO	RECAUDO
		INICIAL	FINAL			CREDITOS	CONTRACREDITOS	DEFINITIVO		DEL PERIODO		PENDIENTE
1	I N G R E S O S	460,203,963.00	25,525,111.00		0.00	0.00	0.00	465,729,074.00	464,488,323.00	7,654,400.00	472,142,723.00	13,586,351.00
1.1	Ingresos	460,203,963.00	25,525,111.00		0.00	0.00	0.00	465,729,074.00	464,488,323.00	7,654,400.00	472,142,723.00	13,586,351.00
1.1.02	Ingresos Corrientes	460,113,963.00	2,531,098.00		0.00	0.00	0.00	462,705,061.00	441,494,061.00	7,647,000.00	449,141,061.00	13,564,000.00
1.1.02.05	Ingresos no tributarios	460,113,963.00	2,531,098.00		0.00	0.00	0.00	462,705,061.00	441,494,061.00	7,647,000.00	449,141,061.00	13,564,000.00
1.1.02.05.002	Venta de bienes y servicios	25,960,000.00	0.00		0.00	0.00	0.00	25,960,000.00	4,749,000.00	7,647,000.00	12,396,000.00	13,564,000.00
1.1.02.05.002.07	Ventas incidentales de establecimientos no de mercad	25,960,000.00	0.00		0.00	0.00	0.00	25,960,000.00	4,749,000.00	7,647,000.00	12,396,000.00	13,564,000.00
1.1.02.05.002.07.01	Servicios financieros y servicios conexos, servicios	21,060,000.00	0.00		0.00	0.00	0.00	21,060,000.00	4,166,000.00	4,360,000.00	8,526,000.00	12,534,000.00
1.1.02.05.002.07.01.01	Atendimiento de espacios	21,060,000.00	0.00		0.00	0.00	0.00	21,060,000.00	4,166,000.00	4,360,000.00	8,526,000.00	12,534,000.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	16,420,000.00	0.00		0.00	0.00	0.00	16,420,000.00	3,362,000.00	4,360,000.00	7,722,000.00	8,699,000.00
11	Recursos Propios	16,420,000.00	0.00		0.00	0.00	0.00	16,420,000.00	3,362,000.00	4,360,000.00	7,722,000.00	8,699,000.00
1.1.02.05.002.07.01.02	Fotocopias	4,640,000.00	0.00		0.00	0.00	0.00	4,640,000.00	804,000.00	0.00	804,000.00	3,836,000.00
11	Recursos Propios	4,640,000.00	0.00		0.00	0.00	0.00	4,640,000.00	804,000.00	0.00	804,000.00	3,836,000.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	4,900,000.00	0.00		0.00	0.00	0.00	4,900,000.00	583,000.00	3,287,000.00	3,870,000.00	1,030,000.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	4,900,000.00	0.00		0.00	0.00	0.00	4,900,000.00	583,000.00	3,287,000.00	3,870,000.00	1,030,000.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diploma	1,200,000.00	0.00		0.00	0.00	0.00	1,200,000.00	583,000.00	275,000.00	858,000.00	342,000.00
11	Recursos Propios	1,200,000.00	0.00		0.00	0.00	0.00	1,200,000.00	583,000.00	275,000.00	858,000.00	342,000.00
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	3,700,000.00	0.00		0.00	0.00	0.00	3,700,000.00	0.00	3,012,000.00	3,012,000.00	688,000.00
11	Recursos Propios	3,700,000.00	0.00		0.00	0.00	0.00	3,700,000.00	0.00	3,012,000.00	3,012,000.00	688,000.00
1.1.02.06	Transferencias corrientes	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
1.1.02.06.001	Sistema General de Participaciones	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
1.1.02.06.001.01	Participación para educación	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
1.1.02.06.001.01.03	Calidad	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
211	Gratuidad (Transf. Nacion)	434,213,963.00	2,531,098.00		0.00	0.00	0.00	436,745,061.00	436,745,061.00	0.00	436,745,061.00	0.00
1.2	Recursos de capital	30,000.00	22,994,013.00		0.00	0.00	0.00	23,024,013.00	22,994,262.00	7,400.00	23,001,662.00	22,351.00
1.2.05	Rendimientos financieros	30,000.00	0.00		0.00	0.00	0.00	30,000.00	249.00	7,400.00	7,649.00	22,351.00
1.2.05.02	Depósitos	30,000.00	0.00		0.00	0.00	0.00	30,000.00	249.00	7,400.00	7,649.00	22,351.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	30,000.00	0.00		0.00	0.00	0.00	30,000.00	249.00	7,400.00	7,649.00	22,351.00
331	Rendim. Financieros: Gratuidad	30,000.00	0.00		0.00	0.00	0.00	30,000.00	249.00	7,400.00	7,649.00	22,351.00
1.2.10	Recursos del balance	0.00	22,994,013.00		0.00	0.00	0.00	22,994,013.00	22,994,013.00	0.00	22,994,013.00	0.00
1.2.10.02	Superávit Fiscal	0.00	22,994,013.00		0.00	0.00	0.00	22,994,013.00	22,994,013.00	0.00	22,994,013.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	14,352,586.00		0.00	0.00	0.00	14,352,586.00	14,352,586.00	0.00	14,352,586.00	0.00

Código	Descripción	APROBADO		ADICIONES	DISMINUCIONES	TRASLADOS		APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
		INICIAL				CRÉDITOS	CONTRACRÉDITOS					
312	Recursos Balance: Gratuidad	0.00	14,352,586.00		0.00	0.00	0.00	14,352,586.00	14,352,586.00	0.00	14,352,586.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	8,641,427.00		0.00	0.00	0.00	8,641,427.00	8,641,427.00	0.00	8,641,427.00	0.00
311	Recursos Balance: Propios	0.00	8,641,427.00		0.00	0.00	0.00	8,641,427.00	8,641,427.00	0.00	8,641,427.00	0.00


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Código	D e s c r i p c i o n	AEROPUERTO		ADICIONES	DISMINUCIONES	TRANSFERIDOS		TRANSFERIDOS		AEROPUERTO	PAGOS	PAGOS DEL	PAGOS	PAGOS
		INICIAL	ACTUAL			CREDITOS	DEBITOS	COMPRAS	VENTAS	DEFINITIVO	ANTERIORES	PERIODO	TOTALES	PENDIENTES
2	G A S T O S - VIENCIA ACTUAL -	460,203,963.00	25,525,111.00		0.00	89,640,000.00		89,640,000.00-		465,729,074.00	22,143,643.00	96,145,476.00	118,289,119.00	367,439,955.00
2.1	Funcionamiento	460,203,963.00	25,525,111.00		0.00	89,640,000.00		89,640,000.00-		465,729,074.00	22,143,643.00	96,145,476.00	118,289,119.00	367,439,955.00
2.1.2	Adquisición de bienes y servicios	358,813,963.00	25,525,111.00		0.00	15,000,000.00		15,000,000.00-		384,339,074.00	22,143,643.00	86,883,476.00	109,027,119.00	275,311,955.00
2.1.2.02	Adquisiciones diferentes de activos	358,813,963.00	25,525,111.00		0.00	15,000,000.00		15,000,000.00-		384,339,074.00	22,143,643.00	86,883,476.00	109,027,119.00	275,311,955.00
2.1.2.02.01	Materiales y suministros	123,100,000.00	6,091,098.00		0.00		0.00	4,526,840.00-		124,664,258.00	3,560,000.00	25,198,639.00	28,758,639.00	95,905,619.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metal	67,600,000.00	2,531,098.00		0.00	0.00	0.00	4,526,840.00-		65,604,258.00	0.00	0.00	0.00	65,604,258.00
2.1.2.02.01.003.01	Materiales y suministros institucionales	67,600,000.00	2,531,098.00		0.00	0.00	0.00	4,526,840.00-		65,604,258.00	0.00	0.00	0.00	65,604,258.00
11	Recursos Propios	19,700,500.00	0.00		0.00	0.00	0.00	0.00		19,700,500.00	0.00	0.00	0.00	19,700,500.00
211	Gratuidad (Transf.Nacion)	47,899,500.00	2,531,098.00		0.00	0.00	0.00	4,526,840.00-		45,903,758.00	0.00	0.00	0.00	45,903,758.00
2.1.2.02.01.004	Productos metalicos y paquetes de software	55,500,000.00	3,560,000.00		0.00	0.00	0.00	0.00		59,060,000.00	3,560,000.00	25,198,639.00	28,758,639.00	30,301,361.00
2.1.2.02.01.004.01	Materiales y suministros institucionales metalicos	55,500,000.00	3,560,000.00		0.00	0.00	0.00	0.00		59,060,000.00	3,560,000.00	25,198,639.00	28,758,639.00	30,301,361.00
211	Gratuidad (Transf.Nacion)	55,500,000.00	0.00		0.00	0.00	0.00	0.00		55,500,000.00	0.00	25,198,639.00	25,198,639.00	30,301,361.00
311	Recursos Balance: Propios	0.00	650,162.00		0.00	0.00	0.00	0.00		650,162.00	0.00	0.00	650,162.00	0.00
312	Recursos Balance: Gratuidad	0.00	2,909,838.00		0.00	0.00	0.00	0.00		2,909,838.00	2,909,838.00	0.00	2,909,838.00	0.00
2.1.2.02.02	Adquisición de servicios	235,713,963.00	19,434,013.00		0.00	15,000,000.00		10,473,160.00-		259,674,816.00	18,583,643.00	61,684,837.00	80,268,480.00	179,406,336.00
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de	1,000,000.00	1,224,013.00		0.00	0.00	0.00	0.00		2,224,013.00	764,874.00	3,633.00	768,507.00	1,455,506.00
2.1.2.02.02.006.03	Servicio gas	1,000,000.00	1,224,013.00		0.00	0.00	0.00	0.00		2,224,013.00	764,874.00	3,633.00	768,507.00	1,455,506.00
211	Gratuidad (Transf.Nacion)	0.00	851,160.00		0.00	0.00	0.00	0.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00
311	Recursos Balance: Propios	0.00	851,160.00		0.00	0.00	0.00	0.00		851,160.00	761,281.00	0.00	761,281.00	89,879.00
312	Recursos Balance: Gratuidad	0.00	372,853.00		0.00	0.00	0.00	0.00		372,853.00	3,593.00	3,633.00	7,226.00	365,627.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios	3,216,420.00	850,000.00		0.00	0.00	0.00	0.00		4,066,420.00	622,890.00	696,744.00	1,319,634.00	2,746,786.00
2.1.2.02.02.007.01	Gastos bancarios	3,216,420.00	850,000.00		0.00	0.00	0.00	0.00		4,066,420.00	622,890.00	696,744.00	1,319,634.00	2,746,786.00
11	Recursos Propios	600,000.00	0.00		0.00	0.00	0.00	0.00		600,000.00	0.00	0.00	0.00	600,000.00
211	Gratuidad (Transf.Nacion)	2,586,420.00	0.00		0.00	0.00	0.00	0.00		2,586,420.00	0.00	548,896.00	548,896.00	2,037,524.00
311	Recursos Balance: Propios	0.00	200,000.00		0.00	0.00	0.00	0.00		200,000.00	68,973.00	51,765.00	120,738.00	9,262.00
312	Recursos Balance: Gratuidad	0.00	650,000.00		0.00	0.00	0.00	0.00		650,000.00	533,917.00	96,083.00	650,000.00	0.00
331	Rendim. Financieros: Gratuidad	30,000.00	0.00		0.00	0.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00
1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	231,497,543.00	17,360,000.00		0.00	15,000,000.00		10,473,160.00-		253,384,383.00	17,195,879.00	60,984,460.00	78,180,339.00	175,204,044.00
1.2.02.02.008.01	Honorarios profesionales	44,940,000.00	7,600,000.00		0.00	0.00	0.00	0.00		52,540,000.00	7,600,000.00	11,235,000.00	18,835,000.00	33,705,000.00
211	Gratuidad (Transf.Nacion)	44,940,000.00	0.00		0.00	0.00	0.00	0.00		44,940,000.00	0.00	11,235,000.00	11,235,000.00	33,705,000.00
311	Recursos Balance: Propios	0.00	3,200,000.00		0.00	0.00	0.00	0.00		3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00

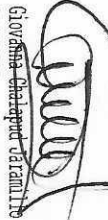
Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
312	Recursos Balance: Gratuidad	0.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	0.00
2.1.2.02.02.008.02	Remuneración por servicios técnicos	11,382,660.00	0.00	0.00	0.00	10,473,160.00-	909,500.00	0.00	0.00	0.00	909,500.00
11	Recursos Propios	909,500.00	0.00	0.00	0.00	0.00	909,500.00	0.00	0.00	0.00	909,500.00
211	Gratuidad (Transf.Nación)	10,473,160.00	0.00	0.00	0.00	10,473,160.00-	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	Impresos y publicaciones	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	2,914,500.00	2,914,500.00	12,085,500.00
211	Gratuidad (Transf.Nación)	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	2,914,500.00	2,914,500.00	12,085,500.00
2.1.2.02.02.008.06	Servicio de mantenimiento	144,138,786.00	4,375,000.00	0.00	0.00	0.00	148,513,786.00	4,375,000.00	27,065,400.00	31,440,400.00	117,073,386.00
211	Gratuidad (Transf.Nación)	144,138,786.00	0.00	0.00	0.00	0.00	144,138,786.00	0.00	27,065,400.00	27,065,400.00	117,073,386.00
312	Recursos Balance: Gratuidad	0.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	4,375,000.00	0.00	4,375,000.00	0.00
2.1.2.02.02.008.08	Servicios de Telefonía celular - telecomunicaciones	8,493,168.00	3,133,000.00	0.00	0.00	0.00	11,568,168.00	3,031,015.00	3,157,254.00	6,188,269.00	5,379,899.00
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	932,906.00	932,906.00	3,067,094.00
211	Gratuidad (Transf.Nación)	4,493,168.00	0.00	0.00	0.00	0.00	4,493,168.00	0.00	2,120,363.00	2,120,363.00	2,312,805.00
311	Recursos Balance: Propios	0.00	2,188,111.00	0.00	0.00	0.00	2,188,111.00	2,084,126.00	101,985.00	2,188,111.00	0.00
312	Recursos Balance: Gratuidad	0.00	946,889.00	0.00	0.00	0.00	946,889.00	946,889.00	0.00	946,889.00	0.00
2.1.2.02.02.008.09	Servicios básicos de Internet	7,602,929.00	2,250,000.00	0.00	0.00	0.00	9,852,929.00	2,189,864.00	1,612,306.00	3,802,170.00	6,050,759.00
11	Recursos Propios	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	693,861.00	693,861.00	56,139.00
211	Gratuidad (Transf.Nación)	6,852,929.00	0.00	0.00	0.00	0.00	6,852,929.00	0.00	858,309.00	858,309.00	5,994,620.00
311	Recursos Balance: Propios	0.00	1,551,994.00	0.00	0.00	0.00	1,551,994.00	1,491,838.00	60,156.00	1,551,994.00	0.00
312	Recursos Balance: Gratuidad	0.00	698,006.00	0.00	0.00	0.00	698,006.00	698,006.00	0.00	698,006.00	0.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Gratuidad (Transf.Nación)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	Inversión	101,390,000.00	0.00	0.00	0.00	0.00	101,390,000.00	0.00	15,000,000.00	15,000,000.00	0.00
2.3.2	Adquisición de bienes y servicios	101,390,000.00	0.00	0.00	0.00	0.00	101,390,000.00	0.00	9,262,000.00	9,262,000.00	92,128,000.00
2.3.2.02	Adquisiciones diferentes de activos	101,390,000.00	0.00	0.00	0.00	0.00	101,390,000.00	0.00	9,262,000.00	9,262,000.00	92,128,000.00
2.3.2.02.01	Materiales y suministros	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	0.00	26,750,000.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metá	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	0.00	26,750,000.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedagógi	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	0.00	26,750,000.00
211	Gratuidad (Transf.Nación)	26,750,000.00	0.00	0.00	0.00	0.00	26,750,000.00	0.00	0.00	0.00	26,750,000.00
2.3.2.02.02	Adquisición de servicios	74,640,000.00	0.00	0.00	0.00	0.00	74,640,000.00	0.00	0.00	0.00	74,640,000.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	74,640,000.00	0.00	0.00	0.00	0.00	74,640,000.00	0.00	9,262,000.00	9,262,000.00	65,378,000.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	74,640,000.00	0.00	0.00	0.00	0.00	74,640,000.00	0.00	9,262,000.00	9,262,000.00	65,378,000.00
211	Gratuidad (Transf.Nación)	74,640,000.00	0.00	0.00	0.00	0.00	74,640,000.00	0.00	9,262,000.00	9,262,000.00	65,378,000.00

Carlos Andres Minolia Zapata
RECTOR
DocId # 1151,946,397

Giovanna Chantred Zapata
CONTRADORA
DocId # 31,989,006-1
TP 45133-7

Codigo	D e s c r i p c i o n	CTAS. x PAGAR		PERIODO	PAGOS		CTAS x PAGAR	
		CONSTITUIDAS	ANTERIORES		TOTALES	PENDIENTES		
	G A S T O S - CUENTAS POR PAGAR -	9,810,000.00	9,810,000.00	0.00	9,810,000.00	0.00		
2	Gastos	9,810,000.00	9,810,000.00	0.00	9,810,000.00	0.00		
2.1	Funcionamiento	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
2.1.2	Adquisición de bienes y servicios	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
2.1.2.02	Adquisiciones diferentes de activos	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
2.1.2.02.02	Adquisición de servicios	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
2.1.2.02.02.008.06	Servicio de mantenimiento	9,800,000.00	9,800,000.00	0.00	9,800,000.00	0.00		
211	Gratuidad (Transf.Nacion)	3,755,800.00	3,755,800.00	0.00	3,755,800.00	0.00		
241	Otras Transferencias	6,044,200.00	6,044,200.00	0.00	6,044,200.00	0.00		
2.3	Inversión	10,000.00	10,000.00	0.00	10,000.00	0.00		
2.3.2	Adquisición de bienes y servicios	10,000.00	10,000.00	0.00	10,000.00	0.00		
2.3.2.02	Adquisiciones diferentes de activos	10,000.00	10,000.00	0.00	10,000.00	0.00		
2.3.2.02.02	Adquisición de servicios	10,000.00	10,000.00	0.00	10,000.00	0.00		
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de pr	10,000.00	10,000.00	0.00	10,000.00	0.00		
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucionales)	10,000.00	10,000.00	0.00	10,000.00	0.00		
211	Gratuidad (Transf.Nacion)	10,000.00	10,000.00	0.00	10,000.00	0.00		





RECTOR
Carlos Andres Bimocha Zapata
DocId # 1151,946,397

CONTEADORA
Giovanna Chacapa Caranillo
DocId # 31,989,006-1
TP 45133-7