

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS		APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
					TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS					
2.1.1.2.02.02.008	Servicios prestados a las empresas y servicios de	212,006,232.00	73,436,136.00	2,664,000.00-	65,968,675.00	50,564,405.00-	298,182,642.00	173,790,478.00	106,175,236.00	279,965,714.00	18,216,928.00
2.1.1.2.02.02.008.01	Honorarios profesionales	42,000,000.00	6,000,000.00	0.00	0.00	0.00	48,000,000.00	35,862,500.00	12,937,500.00	48,800,000.00	0.00
211	Gratuidad (Transf.Nacion)	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	29,062,500.00	12,937,500.00	42,000,000.00	0.00
312	Recursos Balance: Gratuidad	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,800,000.00	0.00	6,800,000.00	0.00
2.1.1.2.02.02.008.02	Remuneración por servicios técnicos	850,000.00	2,000,000.00	0.00	10,124,000.00	2,336,000.00-	10,638,000.00	6,851,600.00	3,736,400.00	10,598,000.00	50,000.00
11	Recursos Propios	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	800,000.00	800,000.00	50,000.00
241	Otras Transferencias	0.00	0.00	0.00	9,788,000.00	0.00	9,788,000.00	6,851,600.00	2,936,400.00	9,788,000.00	0.00
311	Recursos Balance: Propios	0.00	0.00	0.00	336,000.00-	336,000.00-	0.00	0.00	0.00	0.00	0.00
313	Otros Recursos de Balance	0.00	2,000,000.00	0.00	0.00	2,000,000.00-	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02.02.008.03	Impresos y publicaciones	18,500,000.00	0.00	0.00	0.00	4,000,000.00-	14,500,000.00	6,613,700.00	5,667,612.00	12,281,312.00	2,218,688.00
211	Gratuidad (Transf.Nacion)	18,500,000.00	0.00	0.00	0.00	4,000,000.00-	14,500,000.00	6,613,700.00	5,667,612.00	12,281,312.00	2,218,688.00
2.1.1.2.02.02.008.06	Servicio de mantenimiento	137,334,458.00	20,553,038.00	2,664,000.00-	27,830,675.00	13,396,205.00-	169,657,966.00	88,967,279.00	65,302,009.00	154,269,288.00	15,388,678.00
11	Recursos Propios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
211	Gratuidad (Transf.Nacion)	136,834,458.00	0.00	0.00	21,786,475.00	13,060,205.00-	145,560,728.00	72,777,129.00	63,939,121.00	136,716,250.00	8,844,478.00
241	Otras Transferencias	0.00	0.00	0.00	6,044,200.00	0.00	6,044,200.00	0.00	0.00	0.00	6,044,200.00
311	Recursos Balance: Propios	0.00	11,864,105.00	2,664,000.00-	0.00	336,000.00-	8,864,105.00	8,864,105.00	0.00	8,864,105.00	0.00
312	Recursos Balance: Gratuidad	0.00	4,038,095.00	0.00	0.00	0.00	4,038,095.00	4,038,095.00	0.00	4,038,095.00	0.00
313	Otros Recursos de Balance	0.00	4,650,838.00	0.00	0.00	0.00	4,650,838.00	3,287,950.00	1,362,888.00	4,650,838.00	0.00
2.1.1.2.02.02.008.08	Servicios de Telefonía celular - Telecomunicación	7,628,800.00	3,814,400.00	0.00	0.00	0.00	11,443,200.00	8,379,340.00	2,840,627.00	11,219,967.00	223,233.00
11	Recursos Propios	3,814,400.00	0.00	0.00	0.00	0.00	3,814,400.00	946,798.00	2,840,627.00	3,787,425.00	26,975.00
211	Gratuidad (Transf.Nacion)	3,814,400.00	0.00	0.00	0.00	0.00	3,814,400.00	3,618,142.00	0.00	3,618,142.00	196,258.00
311	Recursos Balance: Propios	0.00	867,000.00	0.00	0.00	0.00	867,000.00	867,000.00	0.00	867,000.00	0.00
312	Recursos Balance: Gratuidad	0.00	2,947,400.00	0.00	0.00	0.00	2,947,400.00	2,947,400.00	0.00	2,947,400.00	0.00
2.1.1.2.02.02.008.09	Servicios básicos de Internet	5,692,994.00	2,946,492.00	0.00	0.00	0.00	8,539,476.00	6,105,559.00	2,097,588.00	8,203,147.00	336,329.00
211	Gratuidad (Transf.Nacion)	5,692,994.00	0.00	0.00	0.00	0.00	5,692,994.00	3,259,067.00	2,097,588.00	5,356,655.00	336,329.00
311	Recursos Balance: Propios	0.00	646,930.00	0.00	0.00	0.00	646,930.00	646,930.00	0.00	646,930.00	0.00
312	Recursos Balance: Gratuidad	0.00	2,199,562.00	0.00	0.00	0.00	2,199,562.00	2,199,562.00	0.00	2,199,562.00	0.00
2.1.1.2.02.02.008.11	Servicio de soporte y actualización software	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00
241	Otras Transferencias	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00
2.1.1.2.02.02.008.12	Servicio uso portal académico	0.00	30,832,200.00	0.00	28,014,000.00	30,832,200.00-	28,014,000.00	21,010,500.00	7,003,500.00	28,014,000.00	0.00
211	Gratuidad (Transf.Nacion)	0.00	0.00	0.00	28,014,000.00	0.00	28,014,000.00	21,010,500.00	7,003,500.00	28,014,000.00	0.00
241	Otras Transferencias	0.00	30,832,200.00	0.00	0.00	30,832,200.00-	0.00	0.00	0.00	0.00	0.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRANSFERIDOS		APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO	
					CREDITOS	CONTRACREDITOS				TOTAL	PENDIENTE
1	I N G R E S O S	456,806,242.00	141,890,104.00	2,664,000.00-	0.00	0.00	596,032,346.00	583,937,277.00	5,358,628.00	589,295,905.00	6,736,441.00
1.1	Ingresos	456,806,242.00	141,890,104.00	2,664,000.00-	0.00	0.00	596,032,346.00	583,937,277.00	5,358,628.00	589,295,905.00	6,736,441.00
1.1.1	Ingresos Corrientes	456,776,242.00	97,681,174.00	0.00	0.00	0.00	554,457,416.00	542,371,386.00	5,354,550.00	547,725,936.00	6,731,480.00
1.1.1.02	Ingresos no tributarios	456,776,242.00	97,681,174.00	0.00	0.00	0.00	554,457,416.00	542,371,386.00	5,354,550.00	547,725,936.00	6,731,480.00
1.1.1.02.05	Venta de bienes / servicios	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	15,354,850.00	5,354,550.00	20,709,400.00	6,731,480.00
1.1.1.02.05.002	Ventas incidentales de establecimientos no de mer	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	15,354,850.00	5,354,550.00	20,709,400.00	6,731,480.00
1.1.1.02.05.002.07	Servicios financieros y servicios conexos, servic	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	12,708,750.00	3,945,450.00	16,654,200.00	5,086,680.00
1.1.1.02.05.002.07.01	Arrendamiento de espacios	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	12,708,750.00	3,945,450.00	16,654,200.00	5,086,680.00
1.1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	17,856,780.00	0.00	0.00	0.00	0.00	17,856,780.00	9,792,750.00	2,973,450.00	12,766,200.00	5,090,580.00
1.1.1.02.05.002.07.01.01.11	Recursos Propios	17,856,780.00	0.00	0.00	0.00	0.00	17,856,780.00	9,792,750.00	2,973,450.00	12,766,200.00	5,090,580.00
1.1.1.02.05.002.07.01.02	Fotocopias	3,884,100.00	0.00	0.00	0.00	0.00	3,884,100.00	2,916,000.00	972,000.00	3,888,000.00	3,900,300.00-
1.1.1.02.05.002.09	Recursos Propios	3,884,100.00	0.00	0.00	0.00	0.00	3,884,100.00	2,916,000.00	972,000.00	3,888,000.00	3,900,300.00-
1.1.1.02.05.002.09.01	Servicios para la comunidad, sociales y personal	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	2,646,100.00	1,409,100.00	4,055,200.00	1,644,800.00
1.1.1.02.05.002.09.01.01	Ingresos asociados a la venta de servicios educat	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	2,646,100.00	1,409,100.00	4,055,200.00	1,644,800.00
1.1.1.02.05.002.09.01.01.11	Certificados y constancias, duplicados actas y di	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	786,100.00	371,000.00	1,157,100.00	842,900.00
1.1.1.02.05.002.09.01.03	Recursos Propios	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	786,100.00	371,000.00	1,157,100.00	842,900.00
1.1.1.02.05.002.09.01.03.01	Ciclos nocturnos y sabatinos	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	1,860,000.00	1,038,100.00	2,898,100.00	801,900.00
1.1.1.02.05.002.09.01.03.01.11	Recursos Propios	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	1,860,000.00	1,038,100.00	2,898,100.00	801,900.00
1.1.1.02.06	Transferencias corrientes	429,335,362.00	97,681,174.00	0.00	0.00	0.00	527,016,536.00	527,016,536.00	0.00	527,016,536.00	0.00
1.1.1.02.06.001	Sistema General de Participaciones	429,335,362.00	60,258,974.00	0.00	0.00	0.00	489,594,336.00	489,594,336.00	0.00	489,594,336.00	0.00
1.1.1.02.06.001.01	Participación para educación	429,335,362.00	60,258,974.00	0.00	0.00	0.00	489,594,336.00	489,594,336.00	0.00	489,594,336.00	0.00
1.1.1.02.06.001.01.03	Calidad	429,335,362.00	60,258,974.00	0.00	0.00	0.00	489,594,336.00	489,594,336.00	0.00	489,594,336.00	0.00
1.1.1.02.06.001.01.03.02	Calidad por gratuidad	429,335,362.00	4,878,601.00	0.00	0.00	0.00	434,213,963.00	434,213,963.00	0.00	434,213,963.00	0.00
1.1.1.02.06.001.01.03.02.211	Gratuidad (Transf.Nacion)	429,335,362.00	4,878,601.00	0.00	0.00	0.00	434,213,963.00	434,213,963.00	0.00	434,213,963.00	0.00
1.1.1.02.06.001.01.03.03	Formacion integral	0.00	30,031,417.00	0.00	0.00	0.00	30,031,417.00	30,031,417.00	0.00	30,031,417.00	0.00
1.1.1.02.06.001.01.03.03.216	Transferencias Formación Integral	0.00	30,031,417.00	0.00	0.00	0.00	30,031,417.00	30,031,417.00	0.00	30,031,417.00	0.00
1.1.1.02.06.001.01.03.03.217	Educación inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	25,348,956.00	0.00	25,348,956.00	0.00
1.1.1.02.06.006	Transferencias Educación Inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	25,348,956.00	0.00	25,348,956.00	0.00
1.1.1.02.06.006.06	Transferencias de otras entidades del gobierno ge	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	37,422,200.00	0.00	37,422,200.00	0.00
1.1.1.02.06.006.06.01	Otras unidades de gobierno	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	37,422,200.00	0.00	37,422,200.00	0.00
1.1.1.02.06.006.06.01.01	Transferencias Municipales	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	37,422,200.00	0.00	37,422,200.00	0.00
1.1.1.02.06.006.06.01.01.01	Transferencias Fortalecimiento de los Fondos Serv	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	37,422,200.00	0.00	37,422,200.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS		APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL		RECAUDO PENDIENTE
					TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS						
1.2	241 Otras Transferencias	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	37,422,200.00	0.00	37,422,200.00	0.00	0.00
	Recursos de capital	30,000.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,574,930.00	41,565,891.00	4,078.00	41,569,969.00	4,961.00	4,961.00
	Rendimientos financieros	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,961.00	4,078.00	25,039.00	4,961.00	4,961.00
	Depositos	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,961.00	4,078.00	25,039.00	4,961.00	4,961.00
	1.2.05.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,961.00	4,078.00	25,039.00	4,961.00	4,961.00
1.2.10	331 Rendimientos - Recursos Gratuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,961.00	4,078.00	25,039.00	4,961.00	4,961.00
	Rendim. Financieros: Gratuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	20,961.00	4,078.00	25,039.00	4,961.00	4,961.00
	Recursos del balance	0.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,544,930.00	41,544,930.00	0.00	41,544,930.00	0.00	0.00
	Superavit fiscal	0.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,544,930.00	41,544,930.00	0.00	41,544,930.00	0.00	0.00
	1.2.10.02	0.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,544,930.00	41,544,930.00	0.00	41,544,930.00	0.00	0.00
1.2.10.02.001	312 Recursos de Balance Gratuidad	0.00	16,585,057.00	0.00	0.00	0.00	16,585,057.00	16,585,057.00	0.00	16,585,057.00	0.00	0.00
	Pecursos Balance: Gratuidad	0.00	16,585,057.00	0.00	0.00	0.00	16,585,057.00	16,585,057.00	0.00	16,585,057.00	0.00	0.00
	Recursos de Balance Recursos Propios	0.00	20,973,035.00	2,664,000.00-	0.00	0.00	18,309,035.00	18,309,035.00	0.00	18,309,035.00	0.00	0.00
	Recursos Balance: Propios	0.00	20,973,035.00	2,664,000.00-	0.00	0.00	18,309,035.00	18,309,035.00	0.00	18,309,035.00	0.00	0.00
	1.2.10.02.005	0.00	20,973,035.00	2,664,000.00-	0.00	0.00	18,309,035.00	18,309,035.00	0.00	18,309,035.00	0.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	6,650,838.00	0.00	0.00	0.00	6,650,838.00	6,650,838.00	0.00	6,650,838.00	0.00	0.00
	313 Otros Recursos de Balance	0.00	6,650,838.00	0.00	0.00	0.00	6,650,838.00	6,650,838.00	0.00	6,650,838.00	0.00	0.00



Carlos Andres Minotta Zapata

RECTOR

DocId # 1151,946,397



Giovanna Caridad Jaramillo

CONTADORA

DocId # 31,988,006-1

TP 45133-T

Codigo	Descripción	Aprobado		Adiciones	Disminuciones	Traslados		Traslados	ContraCREDITOS	Aprobado	Pagos		Pagos del	Pagos
		Inicial	Final			CREDITOS	DEBITOS			Definitivo	Anteriores	Periodo	Totales	Pendientes
2	GASTOS - VIGENCIA ACTUAL -	456,806,242.00	141,890,104.00	2,664,000.00	126,833,817.00	596,032,346.00	270,708,638.00	556,967,682.00	39,064,664.00					
2.1	Gastos	456,806,242.00	141,890,104.00	2,664,000.00	126,833,817.00	596,032,346.00	270,708,638.00	556,967,682.00	39,064,664.00					
2.1.2	funcionamiento	331,506,242.00	81,631,130.00	2,664,000.00	105,732,875.00	438,509,847.00	175,715,966.00	404,755,375.00	33,754,472.00					
2.1.2.01	Adquisición de bienes y servicios	331,506,242.00	81,631,130.00	2,664,000.00	105,732,875.00	438,509,847.00	175,715,966.00	404,755,375.00	33,754,472.00					
2.1.2.02	Adquisiciones diferentes de activos	331,506,242.00	81,631,130.00	2,664,000.00	105,732,875.00	438,509,847.00	175,715,966.00	404,755,375.00	33,754,472.00					
2.1.2.02.01	Materiales y suministros	111,700,000.00	7,100,000.00	0.00	37,994,200.00	26,044,200.00	51,288,195.00	119,284,774.00	13,465,226.00					
2.1.2.02.01.003	Otros bienes transportables (excepto productos me	63,400,000.00	0.00	0.00	37,994,200.00	26,044,200.00	49,785,274.00	61,884,774.00	13,465,226.00					
2.1.2.02.01.003.01	Materiales y suministros institucionales	63,400,000.00	0.00	0.00	37,994,200.00	26,044,200.00	49,785,274.00	61,884,774.00	13,465,226.00					
11	Recursos Propios	21,200,000.00	0.00	0.00	0.00	21,200,000.00	7,805,372.00	13,394,628.00	0.00					
211	Gratuidad (Transf.Nacion)	42,200,000.00	0.00	0.00	14,526,205.00	36,726,205.00	24,556,107.00	36,655,607.00	0.00					
241	Otras Transferencias	0.00	0.00	0.00	21,044,200.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00					
311	Recursos Balance: Propios	0.00	0.00	0.00	423,795.00	423,795.00	423,795.00	423,795.00	0.00					
313	Otros Recursos de Balance	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00					
2.1.2.02.01.004	Productos metálicos y paquetes de software	50,300,000.00	7,100,000.00	0.00	0.00	57,400,000.00	18,211,305.00	57,400,000.00	0.00					
2.1.2.02.01.004.01	Materiales y suministros institucionales metálico	50,300,000.00	7,100,000.00	0.00	0.00	57,400,000.00	18,211,305.00	57,400,000.00	0.00					
211	Gratuidad (Transf.Nacion)	50,300,000.00	0.00	0.00	0.00	50,300,000.00	18,211,305.00	50,300,000.00	0.00					
311	Recursos Balance: Propios	0.00	0.00	0.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00					
2.1.2.02.02	Adquisición de servicios	217,866,242.00	4,531,130.00	2,664,000.00	67,738,675.00	305,759,847.00	107,719,387.00	285,470,601.00	20,289,246.00					
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro	1,800,000.00	95,000.00	0.00	1,770,000.00	1,040,482.00	296,906.00	1,738,229.00	886,289.00					
2.1.2.02.02.006.01	Comunicaciones y transporte	1,800,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00					
211	Gratuidad (Transf.Nacion)	1,800,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00					
2.1.2.02.02.006.03	Servicio gas	800,000.00	95,000.00	0.00	1,770,000.00	40,482.00	296,906.00	1,738,229.00	886,289.00					
11	Recursos Propios	376,480.00	0.00	0.00	0.00	376,480.00	99,733.00	99,733.00	276,747.00					
211	Gratuidad (Transf.Nacion)	423,520.00	0.00	0.00	0.00	2,193,520.00	296,906.00	1,583,978.00	609,542.00					
311	Recursos Balance: Propios	0.00	95,000.00	0.00	0.00	54,518.00	0.00	54,518.00	0.00					
2.1.2.02.02.007	Servicios financieros y servicios conexos, servic	4,000,000.00	1,000,000.00	0.00	0.00	4,932,687.00	1,247,245.00	3,766,658.00	1,186,029.00					
2.1.2.02.02.007.01	Gastos bancarios	4,000,000.00	1,000,000.00	0.00	0.00	4,932,687.00	1,247,245.00	3,766,658.00	1,186,029.00					
11	Recursos Propios	700,000.00	0.00	0.00	0.00	700,000.00	41,233.00	41,233.00	658,767.00					
211	Gratuidad (Transf.Nacion)	3,270,000.00	0.00	0.00	0.00	3,270,000.00	1,201,014.00	2,772,738.00	497,262.00					
311	Recursos Balance: Propios	0.00	400,000.00	0.00	0.00	352,687.00	4,998.00	352,687.00	0.00					
312	Recursos Balance: Gratuidad	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00					
331	Rendim. Financieros: Gratuidad	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00					

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRANSFERIDOS CREDITOS	TRANSFERIDOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3	Inversión	125,300,000.00	60,258,974.00	0.00	21,140,942.00	49,177,417.00-	157,522,499.00	57,219,635.00	94,992,672.00	152,212,307.00	5,310,192.00
2.3.2	Adquisición de bienes y servicios	125,300,000.00	60,258,974.00	0.00	21,140,942.00	49,177,417.00-	157,522,499.00	57,219,635.00	94,992,672.00	152,212,307.00	5,310,192.00
2.3.2.01	Adquisición de activos no financieros	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.01.01	Activos fijos	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y e	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.01.01.004.01	Muebles, instrumentos musicales, artículos de dep	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.01.01.004.01.01	Muebles	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
211	Gratuidad (Transf.Nación)	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00-	22,854,000.00	9,219,000.00	13,254,000.00	22,473,000.00	381,000.00
2.3.2.02	Adquisiciones diferentes de activos	101,800,000.00	60,258,974.00	0.00	16,140,942.00	43,531,417.00-	134,668,499.00	48,000,635.00	81,738,672.00	129,739,307.00	4,923,192.00
2.3.2.02.01	Materiales y suministros	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00-	61,868,499.00	25,223,349.00	34,244,156.00	59,467,505.00	2,400,994.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos me	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00-	61,868,499.00	25,223,349.00	34,244,156.00	59,467,505.00	2,400,994.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedag	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00-	61,868,499.00	25,223,349.00	34,244,156.00	59,467,505.00	2,400,994.00
211	Gratuidad (Transf.Nación)	25,000,000.00	4,878,601.00	0.00	11,640,942.00	5,000,000.00-	36,519,543.00	14,961,002.00	19,157,467.00	34,118,549.00	2,400,994.00
217	Transferencias Educación Inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	10,262,267.00	15,086,689.00	25,348,956.00	0.00
2.3.2.02.02	Adquisición de servicios	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00-	72,800,000.00	22,777,286.00	47,494,516.00	70,271,802.00	2,528,198.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00-	72,800,000.00	22,777,286.00	47,494,516.00	70,271,802.00	2,528,198.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyectos institucional	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00-	72,800,000.00	22,777,286.00	47,494,516.00	70,271,802.00	2,528,198.00
211	Gratuidad (Transf.Nación)	76,800,000.00	0.00	0.00	4,500,000.00	38,531,417.00-	42,768,583.00	11,356,869.00	28,883,516.00	40,240,385.00	2,528,198.00
216	Transferencias Formación Integral	0.00	30,031,417.00	0.00	0.00	0.00	30,031,417.00	11,420,417.00	18,611,000.00	30,031,417.00	0.00


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


Giovanna Chiriquid Jaramillo
CONTRADORA
DocId # 31,989,006-1
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Codigo	Descripción	APROBADO		TRASLADOS		APROBADO		INGRESOS POR EJECUTAR	RECIBIDOS		OTRAS FORMAS		
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO		EN EFECTIVO	EN PAPELES			
I N G R E S O S													
1	Ingresos	456,806,242.00	141,890,104.00	2,664,000.00-	0.00	0.00	596,032,346.00	6,736,441.00	547,750,975.00	41,544,930.00	0.00	0.00	
1.1	Ingresos Corrientes	456,806,242.00	141,890,104.00	2,664,000.00-	0.00	0.00	596,032,346.00	6,736,441.00	547,750,975.00	41,544,930.00	0.00	0.00	
1.1.01	Ingresos no tributarios	456,776,242.00	97,681,174.00	0.00	0.00	0.00	554,457,416.00	6,731,480.00	547,725,936.00	0.00	0.00	0.00	
1.1.02	Venta de bienes y servicios	456,776,242.00	97,681,174.00	0.00	0.00	0.00	554,457,416.00	6,731,480.00	547,725,936.00	0.00	0.00	0.00	
1.1.02.05	Ventas incidentales de establecimientos no de mer	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	6,731,480.00	20,709,400.00	0.00	0.00	0.00	
1.1.02.05.002	Servicios financieros y servicios conexos, servic	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	6,731,480.00	20,709,400.00	0.00	0.00	0.00	
1.1.02.05.002.07.01	Arrendamiento de espacios	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	5,086,680.00	16,654,200.00	0.00	0.00	0.00	
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	5,086,680.00	16,654,200.00	0.00	0.00	0.00	
1.1.02.05.002.07.01.02	Fotocopias	17,856,780.00	0.00	0.00	0.00	0.00	17,856,780.00	5,091,580.00	12,766,200.00	0.00	0.00	0.00	
1.1.02.05.002.07.01.02	Servicios para la comunidad, sociales y personal	3,884,100.00	0.00	0.00	0.00	0.00	3,884,100.00	3,900.00-	3,888,000.00	0.00	0.00	0.00	
1.1.02.05.002.09	Ingresos asociados a la venta de servicios educat	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,644,800.00	4,055,200.00	0.00	0.00	0.00	
1.1.02.05.002.09.01	Certificados y constancias, duplicados actas y di	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,644,800.00	4,055,200.00	0.00	0.00	0.00	
1.1.02.05.002.09.01.01	Ciclos nocturnos y sabatinos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	842,900.00	1,157,100.00	0.00	0.00	0.00	
1.1.02.05.002.09.01.03	Transferencias corrientes	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	801,900.00	2,898,100.00	0.00	0.00	0.00	
1.1.02.06	Sistema General de Participaciones	429,335,362.00	97,681,174.00	0.00	0.00	0.00	527,016,536.00	0.00	527,016,536.00	0.00	0.00	0.00	
1.1.02.06.001	Participación para educación	429,335,362.00	60,258,974.00	0.00	0.00	0.00	489,594,336.00	0.00	489,594,336.00	0.00	0.00	0.00	
1.1.02.06.001.01	Calidad	429,335,362.00	60,258,974.00	0.00	0.00	0.00	489,594,336.00	0.00	489,594,336.00	0.00	0.00	0.00	
1.1.02.06.001.01.03	Calidad por gratuidad	429,335,362.00	4,878,601.00	0.00	0.00	0.00	434,213,963.00	0.00	434,213,963.00	0.00	0.00	0.00	
1.1.02.06.001.01.03.02	Formación integral	0.00	30,031,417.00	0.00	0.00	0.00	30,031,417.00	0.00	30,031,417.00	0.00	0.00	0.00	
1.1.02.06.001.01.03.03	Educación inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	0.00	25,348,956.00	0.00	0.00	0.00	
1.1.02.06.001.01.03.04	Transferencias de otras entidades del gobierno ge	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	0.00	37,422,200.00	0.00	0.00	0.00	
1.1.02.06.006	Otras unidades de gobierno	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	0.00	37,422,200.00	0.00	0.00	0.00	
1.1.02.06.006.06	Transferencias Municipales	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	0.00	37,422,200.00	0.00	0.00	0.00	
1.1.02.06.006.06.01	Transferencias Fortalecimiento de los Fondos Terr	0.00	37,422,200.00	0.00	0.00	0.00	37,422,200.00	0.00	37,422,200.00	0.00	0.00	0.00	
1.1.02.06.006.06.01.01	Recursos de capital	30,000.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,574,930.00	4,961.00	25,039.00	41,544,930.00	0.00	0.00	
1.2	Recursos de capital	30,000.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,574,930.00	4,961.00	25,039.00	41,544,930.00	0.00	0.00	
1.2.05	Reminios financieros	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,961.00	25,039.00	0.00	0.00	0.00	
1.2.05.02	Depósitos	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,961.00	25,039.00	0.00	0.00	0.00	
1.2.05.02.001	Reminios - Recursos Gratuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	4,961.00	25,039.00	0.00	0.00	0.00	
1.2.10	Recursos del balance	0.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,544,930.00	0.00	0.00	41,544,930.00	0.00	0.00	
1.2.10.02	Superávit fiscal	0.00	44,208,930.00	2,664,000.00-	0.00	0.00	41,544,930.00	0.00	0.00	41,544,930.00	0.00	0.00	
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	16,585,057.00	0.00	0.00	0.00	16,585,057.00	0.00	0.00	16,585,057.00	0.00	0.00	
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	20,973,035.00	2,664,000.00-	0.00	0.00	18,309,035.00	0.00	0.00	18,309,035.00	0.00	0.00	
1.2.10.02.005	Otros recursos de balance	0.00	6,650,838.00	0.00	0.00	0.00	6,650,838.00	0.00	0.00	6,650,838.00	0.00	0.00	
Codigo	Descripción	APROBADO		TRASLADOS		APROBADO		INGRESOS POR EJECUTAR	RECIBIDOS		OTRAS FORMAS		
		INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO		EN EFECTIVO	EN PAPELES			

Código	Descripción	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRA CREDITOS	APROBADO DEFINITIVO	GASTOS POR AFFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
2	GASTOS - VIGENCIA ACTUAL	456,806,242.00	141,890,104.00	2,664,000.00-	126,873,817.00	126,873,817.00-	596,132,346.00	29,264,664.00	0.00	0.00	9,800,000.00	556,967,682.00
2.1	Gastos	456,806,242.00	141,890,104.00	2,664,000.00-	126,873,817.00	126,873,817.00-	596,132,346.00	29,264,664.00	0.00	0.00	9,800,000.00	556,967,682.00
2.1.1	Funcionamiento	331,506,242.00	81,631,130.00	2,664,000.00-	105,732,875.00	77,696,400.00-	438,509,847.00	23,954,472.00	0.00	0.00	9,800,000.00	404,755,375.00
2.1.2	Adquisición de bienes y servicios	331,506,242.00	81,631,130.00	2,664,000.00-	105,732,875.00	77,696,400.00-	438,509,847.00	23,954,472.00	0.00	0.00	9,800,000.00	404,755,375.00
2.1.2.01	Adquisiciones de diferentes de act	331,506,242.00	81,631,130.00	2,664,000.00-	105,732,875.00	77,696,400.00-	438,509,847.00	23,954,472.00	0.00	0.00	9,800,000.00	404,755,375.00
2.1.2.02	Materiales y suministros	113,700,000.00	7,100,000.00	0.00	37,994,200.00	26,044,200.00-	132,750,000.00	13,465,226.00	0.00	0.00	0.00	119,284,774.00
2.1.2.02.01	Otros bienes transportables (ex	63,400,000.00	0.00	0.00	37,994,200.00	26,044,200.00-	75,350,000.00	13,465,226.00	0.00	0.00	0.00	61,884,774.00
2.1.2.02.01.003	Materiales y suministros instit	63,400,000.00	0.00	0.00	37,994,200.00	26,044,200.00-	75,350,000.00	13,465,226.00	0.00	0.00	0.00	61,884,774.00
2.1.2.02.01.004	Productos metálicos y papetes	50,300,000.00	7,100,000.00	0.00	0.00	0.00	57,400,000.00	0.00	0.00	0.00	0.00	57,400,000.00
2.1.2.02.01.004.01	Materiales y suministros instit	50,300,000.00	7,100,000.00	0.00	0.00	0.00	57,400,000.00	0.00	0.00	0.00	0.00	57,400,000.00
2.1.2.02.02	Adquisición de servicios	217,806,242.00	74,531,130.00	2,664,000.00-	67,738,675.00	51,652,200.00-	305,759,847.00	10,489,246.00	0.00	0.00	9,800,000.00	285,470,601.00
2.1.2.02.02.006	Servicios de alojamiento, servi	1,800,000.00	95,000.00	0.00	1,770,000.00	1,040,482.00-	2,624,518.00	886,289.00	0.00	0.00	0.00	1,738,229.00
2.1.2.02.02.006.01	Comunicaciones y transporte	1,000,000.00	0.00	0.00	0.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.03	Servicio gas	800,000.00	95,000.00	0.00	1,770,000.00	40,482.00-	2,624,518.00	886,289.00	0.00	0.00	0.00	1,738,229.00
2.1.2.02.02.007	Servicios financieros y servi	4,000,000.00	1,000,000.00	0.00	0.00	47,313.00-	4,952,687.00	1,186,029.00	0.00	0.00	0.00	3,766,658.00
2.1.2.02.02.007.01	Gastos bancarios	4,000,000.00	1,000,000.00	0.00	0.00	47,313.00-	4,952,687.00	1,186,029.00	0.00	0.00	0.00	3,766,658.00
2.1.2.02.02.008	Servicios prestados a las empre	212,006,242.00	73,436,130.00	2,664,000.00-	65,968,675.00	50,564,405.00-	298,182,642.00	8,416,928.00	0.00	0.00	9,800,000.00	279,965,714.00
2.1.2.02.02.008.01	Honorarios profesionales	42,000,000.00	6,800,000.00	0.00	0.00	0.00	48,800,000.00	0.00	0.00	0.00	0.00	48,800,000.00
2.1.2.02.02.008.02	Remuneración por servicios técn	850,000.00	2,000,000.00	0.00	10,124,000.00	2,336,000.00-	10,638,000.00	50,000.00	0.00	0.00	0.00	10,588,000.00
2.1.2.02.02.008.05	Impresos y publicaciones	18,500,000.00	0.00	0.00	0.00	4,000,000.00-	14,500,000.00	2,218,688.00	0.00	0.00	0.00	12,281,312.00
2.1.2.02.02.008.06	Servicio de mantenimiento	137,334,458.00	20,553,038.00	2,664,000.00-	27,830,675.00	13,396,205.00-	169,657,966.00	5,588,678.00	0.00	0.00	9,800,000.00	154,269,288.00
2.1.2.02.02.008.08	Servicios de Telefonía celular	7,628,800.00	3,814,400.00	0.00	0.00	0.00	11,443,200.00	223,233.00	0.00	0.00	0.00	11,219,967.00
2.1.2.02.02.008.09	Servicios básicos de Internet	5,692,984.00	2,846,492.00	0.00	0.00	0.00	8,539,476.00	336,329.00	0.00	0.00	0.00	8,203,147.00
2.1.2.02.02.008.11	Servicio de soporte y actualiza	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	0.00	0.00	0.00	0.00	6,590,000.00
2.1.2.02.02.008.12	Servicio uso portal académico	0.00	30,832,200.00	0.00	28,014,000.00	30,532,200.00-	28,014,000.00	0.00	0.00	0.00	0.00	28,014,000.00
2.3	Inversión	125,300,000.00	60,258,974.00	0.00	21,140,942.00	49,177,417.00-	157,522,499.00	5,310,192.00	0.00	0.00	0.00	152,212,307.00
2.3.2	Adquisición de bienes y servi	125,300,000.00	60,258,974.00	0.00	21,140,942.00	49,177,417.00-	157,522,499.00	5,310,192.00	0.00	0.00	0.00	152,212,307.00
2.3.2.01	Adquisición de activos no finan	23,500,000.00	0.00	0.00	5,646,000.00	5,646,000.00-	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00
2.3.2.01.01	Activos fijos	23,500,000.00	0.00	0.00	5,646,000.00	5,646,000.00-	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00
2.3.2.01.01.004	Activos fijos no clasificados c	23,500,000.00	0.00	0.00	5,646,000.00	5,646,000.00-	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00
2.3.2.01.01.004.01	Muebles, instrumentos musicales	23,500,000.00	0.00	0.00	5,646,000.00	5,646,000.00-	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00
2.3.2.01.01.004.01.01	Muebles	23,500,000.00	0.00	0.00	5,646,000.00	5,646,000.00-	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00

Codigo	Descripción	AFOROHO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES	
											POR PAGAR	P A G O S
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en l	23,500,000.00	0.00	0.00	5,000,000.00	5,646,000.00	22,854,000.00	381,000.00	0.00	0.00	0.00	22,473,000.00
2.3.2.02	Adquisiciones diferentes de act	101,800,000.00	60,259,974.00	0.00	16,140,942.00	43,531,417.00	134,669,499.00	4,929,192.00	0.00	0.00	0.00	129,739,307.00
2.3.2.02.01	Materiales y suministros	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00	61,868,499.00	2,400,994.00	0.00	0.00	0.00	59,467,505.00
2.3.2.02.01.003	Otros bienes transportables (ex	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00	61,868,499.00	2,400,994.00	0.00	0.00	0.00	59,467,505.00
2.3.2.02.01.003.01	Dotación institucional de mater	25,000,000.00	30,227,557.00	0.00	11,640,942.00	5,000,000.00	61,868,499.00	2,400,994.00	0.00	0.00	0.00	59,467,505.00
2.3.2.02.02	Adquisición de servicios	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00	72,800,000.00	2,528,198.00	0.00	0.00	0.00	70,271,802.00
2.3.2.02.02.008	Servicios prestados a las empre	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00	72,800,000.00	2,528,198.00	0.00	0.00	0.00	70,271,802.00
2.3.2.02.02.008.02	Actividades Pedagógicas (proyec	76,800,000.00	30,031,417.00	0.00	4,500,000.00	38,531,417.00	72,800,000.00	2,528,198.00	0.00	0.00	0.00	70,271,802.00

Carlos A. Muñoz J.
1151946397

Quetz
Cecilia Chulupud Juvenil
TP 45133T