

Fuente.....: 11 Recursos 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 | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 46,237,229.00 | 46,237,229.00 | 1,224,636.00 |
| 1 | Ingresos | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 46,237,229.00 | 46,237,229.00 | 1,224,636.00 |
| 1.1 | Ingresos Corrientes | 3,950,000.00 | 39,308,965.00 | 0.00 | 0.00 | 0.00 | 43,258,965.00 | 0.00 | 42,034,329.00 | 42,034,329.00 | 1,224,636.00 |
| 1.1.02 | Ingresos no tributarios | 3,950,000.00 | 39,308,965.00 | 0.00 | 0.00 | 0.00 | 43,258,965.00 | 0.00 | 42,034,329.00 | 42,034,329.00 | 1,224,636.00 |
| 1.1.02.05 | Venta de bienes y servicios | 3,950,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 9,050,000.00 | 0.00 | 7,825,364.00 | 7,825,364.00 | 1,224,636.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercad | 3,950,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 9,050,000.00 | 0.00 | 7,825,364.00 | 7,825,364.00 | 1,224,636.00 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servicios | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 |
| 1.1.02.05.002.07.01 | Arrendamiento de espacios | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 |
| 1.1.02.05.002.07.01.01 | Cafeteria, tienda escolar | 0.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 0.00 | 3,900,000.00 | 3,900,000.00 | 0.00 |
| 1.1.02.05.002.07.01.03 | Aulas de clase | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 | 2,725,364.00 | 2,725,364.00 | 1,224,636.00 |
| 1.1.02.05.002.09.01 | Ingresos asociados a la venta de servicios educativo | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 | 2,725,364.00 | 2,725,364.00 | 1,224,636.00 |
| 1.1.02.05.002.09.01.01 | Certificados y constancias, duplicados actas y diplo | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 | 2,725,364.00 | 2,725,364.00 | 1,224,636.00 |
| 1.1.02.06 | Transferencias corrientes | 0.00 | 34,208,965.00 | 0.00 | 0.00 | 0.00 | 34,208,965.00 | 0.00 | 34,208,965.00 | 34,208,965.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno gener | 0.00 | 34,208,965.00 | 0.00 | 0.00 | 0.00 | 34,208,965.00 | 0.00 | 34,208,965.00 | 34,208,965.00 | 0.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 0.00 | 34,208,965.00 | 0.00 | 0.00 | 0.00 | 34,208,965.00 | 0.00 | 34,208,965.00 | 34,208,965.00 | 0.00 |
| 1.1.02.06.006.06.01 | Transferencias Municipales | 0.00 | 34,208,965.00 | 0.00 | 0.00 | 0.00 | 34,208,965.00 | 0.00 | 34,208,965.00 | 34,208,965.00 | 0.00 |
| 1.1.02.06.006.06.01.01 | Transferencias Fortalecimiento de los Fondos Servi | 0.00 | 34,208,965.00 | 0.00 | 0.00 | 0.00 | 34,208,965.00 | 0.00 | 34,208,965.00 | 34,208,965.00 | 0.00 |
| 1.2 | Recursos de capital | 0.00 | 5,702,900.00 | 1,500,000.00- | 0.00 | 0.00 | 4,202,900.00 | 0.00 | 4,202,900.00 | 4,202,900.00 | 0.00 |
| 1.2.08 | Transferencias de capital | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.08.01 | Donaciones | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.08.01.003 | Del sector privado | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.08.01.003.01 | No condicionadas a la adquisicion de un activo | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.10 | Recursos del balance | 0.00 | 4,202,900.00 | 0.00 | 0.00 | 0.00 | 4,202,900.00 | 0.00 | 4,202,900.00 | 4,202,900.00 | 0.00 |
| 1.2.10.02 | Superavit fiscal | 0.00 | 4,202,900.00 | 0.00 | 0.00 | 0.00 | 4,202,900.00 | 0.00 | 4,202,900.00 | 4,202,900.00 | 0.00 |
| 1.2.10.02.005 | Otros recursos de balance | 0.00 | 4,202,900.00 | 0.00 | 0.00 | 0.00 | 4,202,900.00 | 0.00 | 4,202,900.00 | 4,202,900.00 | 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 - | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2 | Gastos | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1 | Funcionamiento | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1.2 | Adquisicion de bienes y servicios | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 3,950,000.00 | 45,011,865.00 | 1,500,000.00- | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1.2.02.01 | Materiales y suministros | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metal | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales | 0.00 | 1,500,000.00 | 1,500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 3,950,000.00 | 43,511,865.00 | 0.00 | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 3,950,000.00 | 43,511,865.00 | 0.00 | 0.00 | 0.00 | 47,461,865.00 | 0.00 | 23,781,214.77 | 23,781,214.77 | 23,680,650.23 |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento | 0.00 | 23,402,900.00 | 0.00 | 0.00 | 0.00 | 23,402,900.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 22,202,900.00 |
| 2.1.2.02.02.008.08 | Servicios de Telefonía celular - telecomunicaciones | 0.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 0.00 | 3,396,942.77 | 3,396,942.77 | 503,057.23 |
| 2.1.2.02.02.008.09 | Servicios basicos de Internet | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 0.00 | 2,977,272.00 | 2,977,272.00 | 972,728.00 |
| 2.1.2.02.02.008.11 | Servicio de soporte y actualizacion software | 0.00 | 7,951,000.00 | 0.00 | 0.00 | 0.00 | 7,951,000.00 | 0.00 | 7,951,000.00 | 7,951,000.00 | 0.00 |
| 2.1.2.02.02.008.12 | Servicio uso portal academico | 0.00 | 8,257,965.00 | 0.00 | 0.00 | 0.00 | 8,257,965.00 | 0.00 | 8,256,000.00 | 8,256,000.00 | 1,965.00 |



ORLANDO REYES CAMPO
 RECTOR
 DocId # 16,606,924



HERNAN DE J. ARIAS TOBON
 CONTADOR
 DocId # 16,352,384-1
 TP 45906-T

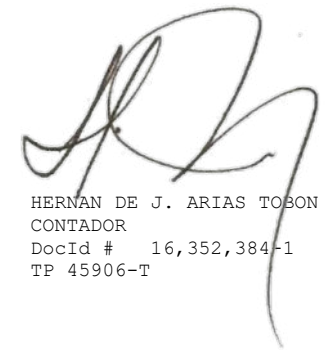
Fuente.....: 211 Gratuidad (Transf.Nacion)

| 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 | 111,728,251.00 | 143,910.00 | 11,081,822.00- | 0.00 | 0.00 | 100,790,339.00 | 0.00 | 100,790,339.00 | 100,790,339.00 | 0.00 |
| 1 | Ingresos | 111,728,251.00 | 143,910.00 | 11,081,822.00- | 0.00 | 0.00 | 100,790,339.00 | 0.00 | 100,790,339.00 | 100,790,339.00 | 0.00 |
| 1.1 | Ingresos Corrientes | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02.06 | Transferencias corrientes | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02.06.001 | Sistema General de Participaciones | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02.06.001.01 | Participacion para educacion | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02.06.001.01.03 | Calidad | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad | 111,728,251.00 | 0.00 | 11,081,822.00- | 0.00 | 0.00 | 100,646,429.00 | 0.00 | 100,646,429.00 | 100,646,429.00 | 0.00 |
| 1.2 | Recursos de capital | 0.00 | 143,910.00 | 0.00 | 0.00 | 0.00 | 143,910.00 | 0.00 | 143,910.00 | 143,910.00 | 0.00 |
| 1.2.05 | Rendimientos financieros | 0.00 | 143,910.00 | 0.00 | 0.00 | 0.00 | 143,910.00 | 0.00 | 143,910.00 | 143,910.00 | 0.00 |
| 1.2.05.02 | Depositos | 0.00 | 143,910.00 | 0.00 | 0.00 | 0.00 | 143,910.00 | 0.00 | 143,910.00 | 143,910.00 | 0.00 |
| 1.2.05.02.001 | Rendimientos - Recursos Gratuidad | 0.00 | 143,910.00 | 0.00 | 0.00 | 0.00 | 143,910.00 | 0.00 | 143,910.00 | 143,910.00 | 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 - | 111,728,251.00 | 143,910.00 | 11,081,822.00- | 24,589,083.00 | 24,589,083.00- | 100,790,339.00 | 0.00 | 100,790,339.00 | 100,790,339.00 | 0.00 |
| 2 | Gastos | 111,728,251.00 | 143,910.00 | 11,081,822.00- | 24,589,083.00 | 24,589,083.00- | 100,790,339.00 | 0.00 | 100,790,339.00 | 100,790,339.00 | 0.00 |
| 2.1 | Funcionamiento | 99,228,251.00 | 143,910.00 | 11,081,822.00- | 24,589,083.00 | 24,589,083.00- | 88,290,339.00 | 0.00 | 88,290,339.00 | 88,290,339.00 | 0.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 99,228,251.00 | 143,910.00 | 11,081,822.00- | 24,589,083.00 | 24,589,083.00- | 88,290,339.00 | 0.00 | 88,290,339.00 | 88,290,339.00 | 0.00 |
| 2.1.2.01 | Adquisicion de activos no financieros | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01 | Activos fijos | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.05 | Equipo y aparatos de radio, television y comunicacio | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.05.03 | Radiorreceptores y receptores de television, aparato | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 87,228,251.00 | 143,910.00 | 11,081,822.00- | 24,589,083.00 | 12,589,083.00- | 88,290,339.00 | 0.00 | 88,290,339.00 | 88,290,339.00 | 0.00 |
| 2.1.2.02.01 | Materiales y suministros | 10,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 1,000.00- | 17,999,000.00 | 0.00 | 17,999,000.00 | 17,999,000.00 | 0.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metal | 10,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 1,000.00- | 17,999,000.00 | 0.00 | 17,999,000.00 | 17,999,000.00 | 0.00 |
| 2.1.2.02.01.003.01 | Materiales y suministros institucionales | 10,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 1,000.00- | 17,999,000.00 | 0.00 | 17,999,000.00 | 17,999,000.00 | 0.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 77,228,251.00 | 143,910.00 | 11,081,822.00- | 16,589,083.00 | 12,588,083.00- | 70,291,339.00 | 0.00 | 70,291,339.00 | 70,291,339.00 | 0.00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios | 8,000,000.00 | 23,769.00 | 0.00 | 0.00 | 8,023,769.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007.01 | Gastos bancarios | 0.00 | 23,769.00 | 0.00 | 0.00 | 23,769.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007.04 | Gastos arrendamiento operativo | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 69,228,251.00 | 120,141.00 | 11,081,822.00- | 16,589,083.00 | 4,564,314.00- | 70,291,339.00 | 0.00 | 70,291,339.00 | 70,291,339.00 | 0.00 |
| 2.1.2.02.02.008.01 | Honorarios profesionales | 23,308,000.00 | 0.00 | 1,077,386.00- | 0.00 | 24,314.00- | 22,206,300.00 | 0.00 | 22,206,300.00 | 22,206,300.00 | 0.00 |
| 2.1.2.02.02.008.05 | Impresos y publicaciones | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |
| 2.1.2.02.02.008.06 | Servicio de mantenimiento | 19,000,000.00 | 0.00 | 0.00 | 16,540,000.00 | 0.00 | 35,540,000.00 | 0.00 | 35,540,000.00 | 35,540,000.00 | 0.00 |
| 2.1.2.02.02.008.08 | Servicios de Telefonía celular - telecomunicaciones | 3,217,651.00 | 120,141.00 | 1,301,836.00- | 24,314.00 | 1,540,000.00- | 520,270.00 | 0.00 | 520,270.00 | 520,270.00 | 0.00 |
| 2.1.2.02.02.008.09 | Servicios basicos de Internet | 0.00 | 0.00 | 0.00 | 24,769.00 | 0.00 | 24,769.00 | 0.00 | 24,769.00 | 24,769.00 | 0.00 |
| 2.1.2.02.02.008.11 | Servicio de soporte y actualizacion software | 4,200,000.00 | 0.00 | 1,200,000.00- | 0.00 | 3,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008.12 | Servicio uso portal academico | 7,502,600.00 | 0.00 | 7,502,600.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | Inversion | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 2.3.2 | Adquisicion de bienes y servicios | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 2.3.2.02.02 | Adquisicion de servicios | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 2.3.2.02.02.008.02 | Actividades Pedagogicas (proyectos institucionales) | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 |
| 2.3.2.02.02.009.01 | Convenio CASD | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 |



ORIANO REYES CAMPO
 RECTOR
 DocId # 16,606,924



HERNAN DE J. ARIAS TOBON
 CONTADOR
 DocId # 16,352,384-1
 TP 45906-T

Fuente.....: 241 Otras Transferencias

| 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1 | Ingresos | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1 | Ingresos Corrientes | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02 | Ingresos no tributarios | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02.06 | Transferencias corrientes | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno gener | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02.06.006.06.01 | Transferencias Municipales | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 1.1.02.06.006.06.01.01 | Transferencias Fortalecimiento de los Fondos Servi | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2 | Gastos | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1 | Funcionamiento | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2.1.2.02.02.008.12 | Servicio uso portal academico | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |



ORIANO REYES CAMPO
 RECTOR
 DocId # 16,606,924



HERNAN DE J. ARIAS TOBON
 CONTADOR
 DocId # 16,352,384-1
 TP 45906-T

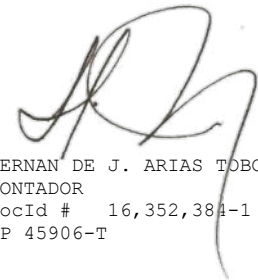
Fuente.....: 311 Recursos Balance: Propios

| 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 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 1 | Ingresos | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 1.2 | Recursos de capital | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 1.2.10 | Recursos del balance | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 1.2.10.02 | Superavit fiscal | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 1.2.10.02.002 | Recursos de Balance Recursos Propios | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 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 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2 | Gastos | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1 | Funcionamiento | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |
| 2.1.2.02.02.008.08 | Servicios de Telefonía celular - telecomunicaciones | 0.00 | 348,184.30 | 0.00 | 0.00 | 0.00 | 348,184.30 | 0.00 | 348,184.30 | 348,184.30 | 0.00 |



ORLANDO REYES CAMPO
 RECTOR
 DocId # 16,606,924



HERNAN DE J. ARIAS TOBON
 CONTADOR
 DocId # 16,352,384-1
 TP 45906-T

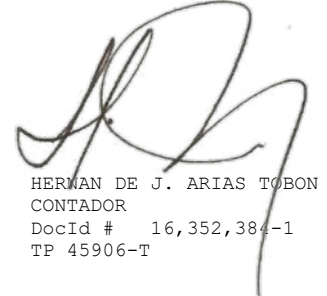
Fuente.....: 312 Recursos Balance: Gratuidad

| 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 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 1 | Ingresos | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 1.2 | Recursos de capital | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 1.2.10 | Recursos del balance | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 1.2.10.02 | Superavit fiscal | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 1.2.10.02.001 | Recursos de Balance Gratuidad | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 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 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2 | Gastos | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1 | Funcionamiento | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1.2 | Adquisicion de bienes y servicios | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1.2.02.02 | Adquisicion de servicios | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de pr | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |
| 2.1.2.02.02.008.08 | Servicios de Telefonía celular - telecomunicaciones | 0.00 | 426.93 | 0.00 | 0.00 | 0.00 | 426.93 | 0.00 | 426.93 | 426.93 | 0.00 |



OFELANDY BEYES CAMPO
 R E C T O R
 DocId # 16,606,924



HERMAN DE J. ARIAS TOBON
 C O N T A D O R
 DocId # 16,352,384-1
 TP 45906-T