

REPUBLICA DE COLOMBIA
 INSTITUCION EDUCATIVA TECNICA EXALUMNAS DE LA PRESENTACION
 800018761

EJECUCION PRESUPUESTAL INGRESOS
 De Nov-01-2019 a Nov-30-2019

| Codigo | Descripción | Presupuesto Inicial | Modificación | | Presupuesto Definitivo | Recaudos | | | Saldo por Recaudar |
|--------|--|---------------------|--------------|------------|------------------------|-------------|-----------|-------------|--------------------|
| | | | Adición | Reducción | | Anterior | Periodo | Total | |
| 1 | INGRESOS | 187.915.000 | 55.365.124 | 43.789.554 | 199.490.570 | 197.389.968 | 1.465.082 | 198.855.070 | 635.500 |
| 11 | OPERACIONALES | 13.415.000 | 335.000 | 0 | 13.750.000 | 11.999.500 | 1.415.000 | 13.414.500 | 335.500 |
| 11.1 | SERVICIOS EDUCATIVOS | 1.800.000 | 0 | 0 | 1.800.000 | 1.244.500 | 220.000 | 1.464.500 | 335.500 |
| | Certificados y Constancias de Estudio (Exalumnos) | | | | | | | | |
| 11.1.1 | EXPLOTACION DE BIENES Y SERVICIOS | 1.800.000 | 0 | 0 | 1.800.000 | 1.244.500 | 220.000 | 1.464.500 | 335.500 |
| 11.2 | TRANSFERENCIAS RECURSOS | 11.615.000 | 335.000 | 0 | 11.950.000 | 10.755.000 | 1.195.000 | 11.950.000 | 0 |
| 11.2.1 | Concesión de espacios | 11.615.000 | 335.000 | 0 | 11.950.000 | 10.755.000 | 1.195.000 | 11.950.000 | 0 |
| 12 | PUBLICOS - GRATUIDAD | 102.000.000 | 0 | 7.764.166 | 94.235.834 | 94.235.834 | 0 | 94.235.834 | 0 |
| 12.1 | Gratuidad - MEN | 102.000.000 | 0 | 7.764.166 | 94.235.834 | 94.235.834 | 0 | 94.235.834 | 0 |
| 13 | OTRAS TRANSFERENCIAS RECURSOS PUBLICOS | 71.000.000 | 0 | 36.025.388 | 34.974.612 | 34.974.612 | 0 | 34.974.612 | 0 |
| | Otras Transferencias de Recursos Públicos | | | | | | | | |
| 13.1 | Públicos | 71.000.000 | 0 | 36.025.388 | 34.974.612 | 34.974.612 | 0 | 34.974.612 | 0 |
| 14 | RECURSOS DE CAPITAL | 1.500.000 | 55.030.124 | 0 | 56.530.124 | 56.180.042 | 50.082 | 56.230.124 | 300.000 |
| 14.1 | Recursos del Balance - Recursos Propios | 0 | 15.563.348 | 0 | 15.563.348 | 15.563.348 | 0 | 15.563.348 | 0 |
| 14.2 | Recursos del Balance - Gratuidad MEN | 0 | 34.619.768 | 0 | 34.619.768 | 34.619.768 | 0 | 34.619.768 | 0 |
| | Recursos del Balance - Gratuidad Mpal. | | | | | | | | |
| 14.3 | Mpal. | 0 | 4.595.334 | 0 | 4.595.334 | 4.595.334 | 0 | 4.595.334 | 0 |
| 14.5 | Rendimientos Financieros | 500.000 | 251.674 | 0 | 751.674 | 701.592 | 50.082 | 751.674 | 0 |
| | Rendimientos Financieros - Gratuidad MEN | | | | | | | | |
| 14.5.2 | MEN | 500.000 | 251.674 | 0 | 751.674 | 701.592 | 50.082 | 751.674 | 0 |
| 14.6 | Otros Recursos de Capital (Donaciones - Reintegros - Recuperaciones) | 1.000.000 | 0 | 0 | 1.000.000 | 700.000 | 0 | 700.000 | 300.000 |

JAVIER ECID VASQUEZ RODRIGUEZ
 Rector

MARIA NUBIA SANCHEZ ROJAS
 Auxiliar Administrativo Grado 10

INSTITUCION EDUCATIVA TECNICA EXALUMNAS DE LA PRESENTACION

800018761

EJECUCION PRESUPUESTAL GASTOS

De Nov-01-2019 a Nov-30-2019

| Codigo | Descripción | Presupuesto Inicial | | Modificación | | Trasladados | | Presupuesto Definitivo | | Disponibilidades | | | Compromisos | | | Obligaciones | | | Giros | | | | | | |
|--------------|--|---------------------|------------|--------------|-------------|-------------|-------------|------------------------|-------------|------------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|------------|-------------|-----------|-------------|------------|-------------|-----------|
| | | Adicion | Reduccion | Creditos | Compras | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | | | | |
| 2 | GASTOS | 187.915.000 | 55.365.124 | 43.789.554 | 101.858.520 | 101.858.520 | 101.858.520 | 399.490.520 | 135.778.729 | 6.224.911 | 142.003.640 | 57.486.930 | 135.778.729 | 142.003.640 | 142.003.640 | 142.003.640 | 142.003.640 | 125.531.880 | 14.647.671 | 140.179.551 | 1.824.089 | 125.531.880 | 14.647.671 | 140.179.551 | |
| 21 | FUNCIONAMIENTO | 187.915.000 | 55.365.124 | 43.789.554 | 101.858.520 | 101.858.520 | 101.858.520 | 399.490.520 | 135.778.729 | 6.224.911 | 142.003.640 | 57.486.930 | 135.778.729 | 142.003.640 | 142.003.640 | 142.003.640 | 142.003.640 | 125.531.880 | 14.647.671 | 140.179.551 | 1.824.089 | 125.531.880 | 14.647.671 | 140.179.551 | |
| 21.1 | SERVICIOS PERSONALES | 36.017.000 | 18.958.188 | 0 | 36.017.000 | 36.017.000 | 36.017.000 | 54.975.188 | 42.268.828 | -541.531 | 41.727.297 | 13.247.891 | 42.268.828 | 41.727.297 | 41.727.297 | 41.727.297 | 41.727.297 | 33.021.979 | 6.881.229 | 39.903.208 | 1.824.089 | 33.021.979 | 6.881.229 | 39.903.208 | |
| 21.1.1 | REMUNERACION SERVICIOS TECNICOS | 13.882.000 | 7.768.828 | 0 | 13.882.000 | 13.882.000 | 13.882.000 | 21.650.828 | 15.156.828 | -541.531 | 14.615.297 | 7.035.531 | 15.156.828 | 14.615.297 | 14.615.297 | 14.615.297 | 14.615.297 | 12.558.157 | 2.057.140 | 14.615.297 | 0 | 12.558.157 | 2.057.140 | 14.615.297 | |
| 21.1.1.1 | Remuneración Servicios Técnicos - Gratuidad MEN | 0 | 0 | 0 | 0 | 0 | 0 | 13.882.000 | 8.490.400 | 0 | 8.490.400 | 5.391.600 | 8.490.400 | 8.490.400 | 8.490.400 | 8.490.400 | 8.490.400 | 6.433.260 | 2.057.140 | 8.490.400 | 0 | 6.433.260 | 2.057.140 | 8.490.400 | |
| 21.1.1.2 | Remuneración Servicios Técnicos - Gratuidad Mpal. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1.1.3 | Remuneración Servicios Técnicos - Rac.Bec. Gratuidad MEN | 0 | 7.768.828 | 0 | 0 | 0 | 0 | 7.768.828 | 6.666.428 | -541.531 | 6.124.897 | 1.543.531 | 6.666.428 | 6.124.897 | 6.124.897 | 6.124.897 | 6.124.897 | 6.124.897 | 6.124.897 | 6.124.897 | 0 | 6.124.897 | 0 | 6.124.897 | |
| 21.1.2 | HONORARIOS | 22.135.000 | 11.189.360 | 0 | 22.135.000 | 22.135.000 | 22.135.000 | 33.324.360 | 27.112.000 | 0 | 27.112.000 | 6.212.360 | 27.112.000 | 27.112.000 | 27.112.000 | 27.112.000 | 27.112.000 | 20.463.822 | 4.824.089 | 25.287.911 | 1.824.089 | 20.463.822 | 4.824.089 | 25.287.911 | |
| 21.1.2.1 | Honorarios - Gratuidad MEN | 0 | 0 | 0 | 0 | 0 | 0 | 22.135.000 | 18.160.512 | 0 | 18.160.512 | 3.974.488 | 18.160.512 | 18.160.512 | 18.160.512 | 18.160.512 | 18.160.512 | 11.512.334 | 4.824.089 | 16.336.423 | 1.824.089 | 11.512.334 | 4.824.089 | 16.336.423 | |
| 21.1.2.2 | Honorarios - Gratuidad Mpal. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.1.2.3 | Honorarios - Rac.Bec. Gratuidad MEN | 0 | 11.189.360 | 0 | 0 | 0 | 0 | 11.189.360 | 8.951.488 | 0 | 8.951.488 | 2.237.872 | 8.951.488 | 8.951.488 | 8.951.488 | 8.951.488 | 8.951.488 | 8.951.488 | 8.951.488 | 8.951.488 | 0 | 8.951.488 | 0 | 8.951.488 | |
| 21.2 | GASTOS GENERALES | 151.898.000 | 36.406.936 | 43.789.554 | 65.841.520 | 65.841.520 | 65.841.520 | 144.515.362 | 93.509.501 | 6.766.442 | 100.276.343 | 44.239.039 | 93.509.501 | 100.276.343 | 100.276.343 | 100.276.343 | 100.276.343 | 92.509.901 | 7.766.442 | 100.276.343 | 0 | 92.509.901 | 7.766.442 | 100.276.343 | |
| 21.2.1 | ADQUISICION DE BIENES | 84.283.000 | 4.548.150 | 31.789.554 | 32.429.260 | 32.429.260 | 32.429.260 | 57.041.556 | 33.174.275 | 4.930.450 | 38.104.725 | 18.936.871 | 33.174.275 | 38.104.725 | 38.104.725 | 38.104.725 | 38.104.725 | 33.174.275 | 4.930.450 | 4.930.450 | 0 | 33.174.275 | 4.930.450 | 38.104.725 | |
| 21.2.1.1 | COMPRA DE EQUIPO | 24.483.000 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2.1.2 | Compra de Equipo, muebles y enseres - Gratuidad MEN | 8.000.000 | 0 | 4.000.000 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2.1.3 | Compra de Equipo, muebles y enseres - Gratuidad Mpal. | 16.483.000 | 0 | 16.483.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2.1.4 | MATERIALES Y SUMINISTROS | 43.800.000 | 4.548.150 | 7.306.554 | 27.429.260 | 27.429.260 | 27.429.260 | 41.041.556 | 21.949.460 | 4.930.450 | 26.879.910 | 14.161.686 | 21.949.460 | 26.879.910 | 26.879.910 | 26.879.910 | 26.879.910 | 21.949.460 | 4.930.450 | 4.930.450 | 0 | 21.949.460 | 4.930.450 | 26.879.910 | |
| 21.2.1.4.1 | Recursos Propios | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 4.000.000 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21.2.1.4.2 | Materiales y Suministros - Gratuidad MEN | 39.800.000 | 0 | 1.264.166 | 0 | 0 | 0 | 11.106.574 | 9.229.300 | 0 | 9.229.300 | 1.877.274 | 9.229.300 | 9.229.300 | 9.229.300 | 9.229.300 | 9.229.300 | 9.229.300 | 9.229.300 | 9.229.300 | 0 | 9.229.300 | 0 | 9.229.300 | |
| 21.2.1.4.3 | Materiales y Suministros - Gratuidad Mpal. | 0 | 0 | 6.042.388 | 27.429.260 | 27.429.260 | 27.429.260 | 21.386.872 | 8.172.010 | 4.930.450 | 13.102.460 | 8.284.412 | 8.172.010 | 13.102.460 | 13.102.460 | 13.102.460 | 13.102.460 | 8.172.010 | 4.930.450 | 4.930.450 | 0 | 8.172.010 | 4.930.450 | 13.102.460 | |
| 21.2.1.6 | Gratuidad Mpal. | 0 | 4.548.150 | 0 | 0 | 0 | 0 | 4.548.150 | 4.548.150 | 0 | 4.548.150 | 0 | 4.548.150 | 0 | 4.548.150 | 4.548.150 | 4.548.150 | 4.548.150 | 4.548.150 | 4.548.150 | 0 | 4.548.150 | 0 | 4.548.150 | |
| 21.2.1.7 | IMPRESOS Y PUBLICACIONES | 16.000.000 | 0 | 4.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 12.000.000 | 11.274.815 | 0 | 11.274.815 | 775.185 | 11.274.815 | 11.274.815 | 11.274.815 | 11.274.815 | 11.274.815 | 11.274.815 | 11.274.815 | 11.274.815 | 0 | 11.274.815 | 0 | 11.274.815 | |
| 21.2.1.7.1 | Recursos Propios | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 8.000.000 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 | |
| 21.2.1.7.2 | Impresos y Publicaciones - Gratuidad MEN | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 3.000.000 | 0 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 3.000.000 | 0 | 3.000.000 | |
| 21.2.1.7.3 | Impresos y Publicaciones - Gratuidad Mpal. | 0 | 0 | 4.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 1.000.000 | 224.815 | 0 | 224.815 | 775.185 | 224.815 | 224.815 | 224.815 | 224.815 | 224.815 | 224.815 | 224.815 | 224.815 | 0 | 224.815 | 0 | 224.815 | |
| 21.2.2 | ADQUISICION DE SERVICIOS | 67.615.000 | 31.858.786 | 12.000.000 | 33.412.260 | 33.412.260 | 33.412.260 | 87.473.786 | 60.335.626 | 1.835.992 | 62.171.618 | 25.302.168 | 60.335.626 | 62.171.618 | 62.171.618 | 62.171.618 | 62.171.618 | 59.335.626 | 2.835.992 | 2.835.992 | 0 | 59.335.626 | 2.835.992 | 62.171.618 | |
| 21.2.2.1 | SEGUROS | 11.000.000 | 0 | 0 | 0 | 0 | 0 | 11.000.000 | 8.878.081 | 0 | 8.878.081 | 2.121.919 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 0 | 8.878.081 | 0 | 8.878.081 | |
| 21.2.2.1.1 | Seguros - Gratuidad Mpal. | 11.000.000 | 0 | 0 | 0 | 0 | 0 | 11.000.000 | 8.878.081 | 0 | 8.878.081 | 2.121.919 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 8.878.081 | 0 | 8.878.081 | 0 | 8.878.081 | |
| 21.2.2.5 | COMUNICACIONES Y TRANSPORTE | 1.500.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000 | 0 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 1,500.000 | 1,500.000 | 1,500.000 | 1,500.000 | 1,500.000 | 1,500.000 | 0 | 1,500.000 | 0 | 1,500.000 | |
| 21.2.2.5.1 | Comunicaciones y Transporte - Recursos Propios | 500.000 | 0 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | 500.000 | 0 | 500.000 | 0 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 500.000 | 0 | 500.000 | 0 | 500.000 | |
| 21.2.2.5.4 | Rec.Bec. Recursos Propios | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 1.000.000 | 0 | 1.000.000 | |
| 21.2.2.7 | SERVICIOS PUBLICOS | 16.415.000 | 7.967.153 | 0 | 25.912.260 | 25.912.260 | 25.912.260 | 24.382.153 | 12.868.255 | 589.759 | 13.458.014 | 10.924.139 | 12.868.255 | 13.458.014 | 13.458.014 | 13.458.014 | 13.458.014 | 12.868.255 | 589.759 | 589.759 | 0 | 12.868.255 | 589.759 | 13.458.014 | |
| 21.2.2.7.1 | Telefono | 16.415.000 | 0 | 0 | 25.912.260 | 25.912.260 | 25.912.260 | 16.415.000 | 5.220.857 | 567.529 | 5.788.386 | 10.626.614 | 5.220.857 | 5.788.386 | 5.788.386 | 5.788.386 | 5.788.386 | 5.220.857 | 567.529 | 567.529 | 0 | 5.220.857 | 567.529 | 5.788.386 | |
| 21.2.2.7.1.1 | Telefono - Recursos Propios | 415.000 | 0 | 0 | 0 | 0 | 0 | 415.000 | 415.000 | 0 | 415.000 | 0 | 415.000 | 415.000 | 415.000 | 415.000 | 415.000 | 415.000 | 415.000 | 415.000 | 0 | 415.000 | 0 | 415.000 | |
| 21.2.2.7.1.2 | Telefono - Gratuidad MEN | 11.000.000 | 0 | 0 | 14.912.260 | 14.912.260 | 14.912.260 | 14.912.260 | 3.718.117 | 567.529 | 3.718.117 | 10.626.614 | 3.718.117 | 3.718.117 | 3.718.117 | 3.718.117 | 3.718.117 | 3.718.117 | 567.529 | 567.529 | 0 | 3.718.117 | 567.529 | 4.285.646 | |
| 21.2.2.7.1.3 | Telefono - Gratuidad Mpal. | 5.000.000 | 0 | 0 | 11.000.000 | 14.912.260 | 14.912.260 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 1.087.740 | 0 | 1.087.740 | 0 | 1.087.740 |

INSTITUCION EDUCATIVA TECNICA EXALUMNAS DE LA PRESENTACION

800018761

EJECUCION PRESUPUESTAL GASTOS
De Nov-01-2019 a Nov-30-2019

| Codigo | Descripción | Presupuesto | | Modificación | | Traslados | | Presupuesto | | Disponibilidades | | | Compromisos | | | Obligaciones | | | Giros | | | | | | | | | | |
|--------------|--|-------------|------------|--------------|-----------|-----------------|------------|-------------|------------|------------------|-----------|------------|-------------|------------|-------|--------------|-----------|------------|-------|------------|---------|------------|-----------|------------|---|------------|---|------------|---|
| | | Inicial | Alicación | Reducción | Creditos | Contra creditos | Definitivo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | | | | | | |
| 21.2.2.7.2 | Internet - Rec.Bce. Recursos | 0 | 7.647.398 | 0 | 0 | 0 | 0 | 0 | 7.967.153 | 7.647.398 | 22.230 | 7.669.628 | 297.525 | 7.647.398 | 0 | 7.647.398 | 22.230 | 7.669.628 | 0 | 7.647.398 | 0 | 7.647.398 | 22.230 | 7.669.628 | 0 | 7.647.398 | 0 | 7.669.628 | 0 |
| 21.2.2.7.2.4 | Internet - Rec.Bce. Recursos Propios | 0 | 7.647.398 | 0 | 0 | 0 | 0 | 0 | 7.967.153 | 7.647.398 | 22.230 | 7.669.628 | 297.525 | 7.647.398 | 0 | 7.647.398 | 22.230 | 7.669.628 | 0 | 7.647.398 | 0 | 7.647.398 | 22.230 | 7.669.628 | 0 | 7.647.398 | 0 | 7.669.628 | 0 |
| 21.2.2.8 | MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA | 15.500.000 | 10.400.000 | 1.000.000 | 0 | 0 | 0 | 0 | 24.900.000 | 21.599.814 | 1.246.233 | 22.846.047 | 2.053.253 | 21.599.814 | 0 | 21.599.814 | 1.246.233 | 22.846.047 | 0 | 21.599.814 | 0 | 21.599.814 | 1.246.233 | 22.846.047 | 0 | 21.599.814 | 0 | 22.846.047 | 0 |
| 21.2.2.8.2 | Mantenimiento de Infraestructura Educativa - Gratuidad MEN | 15.500.000 | 10.400.000 | 1.000.000 | 0 | 0 | 0 | 0 | 14.500.000 | 11.400.000 | 1.246.233 | 12.646.233 | 1.853.767 | 11.400.000 | 0 | 11.400.000 | 1.246.233 | 12.646.233 | 0 | 11.400.000 | 0 | 11.400.000 | 1.246.233 | 12.646.233 | 0 | 11.400.000 | 0 | 12.646.233 | 0 |
| 21.2.2.8.4 | Mantenimiento de Infraestructura Educativa - Rec.Bce. Recursos Propios | 0 | 7.000.000 | 0 | 0 | 0 | 0 | 0 | 2.000.000 | 6.999.814 | 0 | 6.999.814 | 186 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 | 6.999.814 | 0 |
| 21.2.2.8.5 | Mantenimiento de Infraestructura Educativa - Rec.Bce. Gratuidad MEN | 0 | 3.400.000 | 0 | 0 | 0 | 0 | 0 | 3.400.000 | 3.200.000 | 0 | 3.200.000 | 200.000 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 | 3.200.000 | 0 |
| 21.2.2.9 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO | 21.700.000 | 12.736.674 | 11.000.000 | 7.500.000 | 7.500.000 | 0 | 0 | 23.436.674 | 16.988.000 | 0 | 16.988.000 | 6.448.674 | 16.988.000 | 0 | 16.988.000 | 1.000.000 | 16.988.000 | 0 | 16.988.000 | 0 | 16.988.000 | 1.000.000 | 16.988.000 | 0 | 16.988.000 | 0 | 16.988.000 | 0 |
| 21.2.2.9.1 | Mantenimiento de Mobiliario y Equipo - Recursos Propios | 0 | 335.000 | 0 | 0 | 0 | 0 | 0 | 335.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2.2.9.2 | Mantenimiento de Mobiliario y Equipo - Gratuidad MEN | 19.700.000 | 0 | 1.500.000 | 7.500.000 | 7.500.000 | 0 | 0 | 10.700.000 | 7.360.000 | 0 | 7.360.000 | 3.340.000 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 | 7.360.000 | 0 |
| 21.2.2.9.3 | Mantenimiento de Mobiliario y Equipo - Gratuidad Mpal. | 2.000.000 | 0 | 9.500.000 | 7.500.000 | 7.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 335.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2.2.9.5 | Mantenimiento de Mobiliario y Equipo - Rec.Bce. Gratuidad MEN | 0 | 12.401.674 | 0 | 0 | 0 | 0 | 0 | 12.401.674 | 9.628.000 | 0 | 9.628.000 | 2.773.674 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 | 9.628.000 | 0 |
| 21.2.2.10 | GASTOS Y COMISIONES BANCARIAS | 1.500.000 | 754.959 | 0 | 0 | 0 | 0 | 0 | 2.254.959 | 1.476 | 0 | 1.476 | 2.253.483 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 |
| 21.2.2.10.1 | Gastos y Comisiones Bancarias - Recursos Propios | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2.2.10.3 | Gastos y Comisiones Bancarias - Gratuidad Mpal. | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2.2.10.4 | Gastos y Comisiones Bancarias - Rec.Bce. Recursos Propios | 0 | 596.195 | 0 | 0 | 0 | 0 | 0 | 596.195 | 0 | 0 | 0 | 596.195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2.2.10.5 | Gastos y Comisiones Bancarias - Rec.Bce. Gratuidad MEN | 500.000 | 111.580 | 0 | 0 | 0 | 0 | 0 | 611.580 | 1.476 | 0 | 1.476 | 610.104 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 | 1.476 | 0 |
| 21.2.2.10.6 | Rec.Bce. Gratuidad Mpal. | 0 | 47.184 | 0 | 0 | 0 | 0 | 0 | 47.184 | 0 | 0 | 0 | 47.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Javier Ecid Vasquez Rodriguez
Rector

Marta Nubia Sanchez Rojas
Auxiliar Administrativo Grado 10