



| CODIGO       | CONCEPTO                                                  | Fuente de Financiación | Apropiación Inicial Enero 01 de 2017 | Adiciones       | Reducciones | Presupuesto Definitivo Abril 30 de 2017 | Recaudos Acumulados | % de Ejecución |
|--------------|-----------------------------------------------------------|------------------------|--------------------------------------|-----------------|-------------|-----------------------------------------|---------------------|----------------|
| 1            | INGRESOS                                                  |                        | 29.208.395.869                       | 108.439.660.445 | 0           | 137.648.056.314                         | 54.153.365.289      | 39%            |
| 1 1          | INGRESOS CORRIENTES                                       |                        | 29.158.395.869                       | 89.112.624.915  | 0           | 118.271.020.784                         | 40.293.785.663      | 34%            |
| 1 1 2        | NO TRIBUTARIOS                                            |                        | 29.158.395.869                       | 89.112.624.915  | 0           | 118.271.020.784                         | 40.293.785.663      | 34%            |
| 1 1 2 1      | VENTA DE SERVICIOS EDUCATIVOS                             |                        | 8.804.268.571                        | 89.033.797.331  | 0           | 97.838.065.902                          | 33.017.900.315      | 34%            |
| 1 1 2 1 1    | EDUCACIÓN FORMACION SUPERIOR                              |                        | 8.522.495.940                        | 0               | 0           | 8.522.495.940                           | 4.082.128.129       | 48%            |
| 1 1 2 1 1 01 | Matrículas e inscripciones                                | Recursos Propios       | 8.342.061.393                        | 0               | 0           | 8.342.061.393                           | 3.949.983.012       | 47%            |
| 1 1 2 1 1 02 | Servicios de Bienestar                                    | Recursos Propios       | 12.700.540                           | 0               | 0           | 12.700.540                              | 3.895.800           | 31%            |
| 1 1 2 1 1 03 | Conexos a la Educación                                    | Recursos Propios       | 167.734.007                          | 0               | 0           | 167.734.007                             | 128.249.317         | 76%            |
| 1 1 2 1 2    | EDUCACION – FORMACIÓN EXTENSIVA                           |                        | 281.772.631                          | 89.033.797.331  | 0           | 89.315.569.962                          | 28.935.772.187      | 32%            |
| 1 1 2 1 2 01 | Educación continua, Cursos de Extensión y Otros           | Recursos Propios       | 281.772.631                          | 0               | 0           | 281.772.631                             | 431.766.483         | 153%           |
| 1 1 2 1 2 02 | Ingresos por Convenios                                    | Recursos Propios       | 0                                    | 89.033.797.331  | 0           | 89.033.797.331                          | 28.504.005.704      | 32%            |
| 1 1 2 2      | INGRESOS CONTRACTUALES                                    |                        | 100.512.776                          | 0               | 0           | 100.512.776                             | 19.990.362          | 20%            |
| 1 1 2 2 1    | RENTAS CONTRACTUALES                                      |                        | 100.512.776                          | 0               | 0           | 100.512.776                             | 19.990.362          | 20%            |
| 1 1 2 2 1 01 | Arrendamiento de Bienes Inmuebles                         | Recursos Propios       | 100.512.776                          | 0               | 0           | 100.512.776                             | 19.990.362          | 20%            |
| 1 1 2 3      | TRANSFERENCIAS                                            |                        | 19.653.614.522                       | 78.827.584      | 0           | 19.732.442.106                          | 6.911.757.479       | 35%            |
| 1 1 2 3 1    | TRANSFERENCIAS CORRIENTES RECIBIDAS                       |                        | 19.653.614.522                       | 78.827.584      | 0           | 19.732.442.106                          | 6.911.757.479       | 35%            |
| 1 1 2 3 1 01 | Para Funcionamiento                                       | Aporte Nación          | 8.316.310.128                        | 78.827.584      | 0           | 8.395.137.712                           | 2.798.379.236       | 33%            |
| 1 1 2 3 1 02 | Para Inversión                                            | Aporte Municipio       | 11.337.304.394                       | 0               | 0           | 11.337.304.394                          | 4.113.378.243       | 36%            |
| 1 1 2 4      | OTROS INGRESOS NO TRIBUTARIOS                             |                        | 600.000.000                          | 0               | 0           | 600.000.000                             | 344.137.507         | 57%            |
| 1 1 2 4 1    | DEVOLUCION IVA                                            |                        | 600.000.000                          | 0               | 0           | 600.000.000                             | 344.137.507         | 57%            |
| 1 1 2 4 1 01 | IVA pagado por adquisición de bienes y servicios gravados | Recursos Propios       | 600.000.000                          | 0               | 0           | 600.000.000                             | 344.137.507         | 57%            |
| 1 2          | RECURSOS DE CAPITAL                                       |                        | 50.000.000                           | 19.327.035.530  | 0           | 19.377.035.530                          | 13.869.579.626      | 72%            |
| 1 2 1        | INGRESOS FINANCIEROS                                      |                        | 50.000.000                           | 0               | 0           | 50.000.000                              | 334.207.936         | 668%           |
| 1 2 1 1      | RENDIMIENTOS FINANCIEROS                                  |                        | 50.000.000                           | 0               | 0           | 50.000.000                              | 334.207.936         | 668%           |
| 1 2 1 1 1    | INVERSIONES Y CUENTAS DE AHORRO                           |                        | 50.000.000                           | 0               | 0           | 50.000.000                              | 334.207.936         | 668%           |
| 1 2 1 1 1 01 | Rendimientos Financieros                                  | Recursos Propios       | 50.000.000                           | 0               | 0           | 50.000.000                              | 334.207.936         | 668%           |
| 1 2 1 3      | RECURSOS DEL BALANCE                                      |                        | 0                                    | 19.327.035.530  | 0           | 19.327.035.530                          | 13.525.371.690      | 70%            |
| 1 2 1 3 1    | RECURSOS DEL BALANCE                                      |                        | 0                                    | 19.327.035.530  | 0           | 19.327.035.530                          | 13.525.371.690      | 70%            |
| 1 2 1 3 1 01 | Recursos del Balance                                      | Recursos Propios       | 0                                    | 223.012.327     | 0           | 223.012.327                             | 223.012.327         | 100%           |
| 1 2 1 3 1 02 | Recursos del Balance                                      | Aporte CREE            | 0                                    | 6.350.404.411   | 0           | 6.350.404.411                           | 6.350.404.411       | 100%           |
| 1 2 1 3 1 03 | Recursos del Balance                                      | Aporte Municipal       | 0                                    | 1.614.413.250   | 0           | 1.614.413.250                           | 1.614.413.250       | 100%           |
| 1 2 1 3 1 05 | Recursos del Balance- Convenios y/o Contratos             | Recursos Propios       | 0                                    | 11.139.205.542  | 0           | 11.139.205.542                          | 5.337.541.702       | 48%            |

MAURICIO MORALES SALDARRIAGA  
Rector

YULY AMPARO SANTOS HERRERA  
Directora Administrativa Gestión Financiera