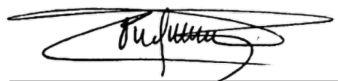
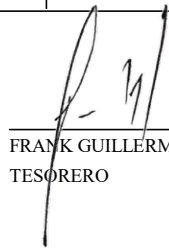


RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
13	SAN JAVIER	88,831,217	7,500,000	7,500,000	30,578,001	18,897,562	100,511,656	95,013,083	94,183,082	93,353,082	830,001	830,000	5,498,573	94.53%
13930	930	88,831,217	7,500,000	7,500,000	30,578,001	18,897,562	100,511,656	95,013,083	94,183,082	93,353,082	830,001	830,000	5,498,573	94.53%
139301307	JUAN XXIII - LA QUIE]	88,831,217	7,500,000	7,500,000	30,578,001	18,897,562	100,511,656	95,013,083	94,183,082	93,353,082	830,001	830,000	5,498,573	94.53%
139301307105001006556	INST EDUCATIVA JUA	88,831,217	7,500,000	7,500,000	30,578,001	18,897,562	100,511,656	95,013,083	94,183,082	93,353,082	830,001	830,000	5,498,573	94.53%
13930130710500100655601	RECURSOS PROPIOS	1,942,000			567,184		2,509,184	1,738,925	1,738,925	1,738,925			770,259	69.30%
13930130710500100655601	Otros bienes transportabl				567,184		567,184						567,184	0.00%
13930130710500100655601	Servicios financieros y s	200,000					200,000						200,000	0.00%
13930130710500100655601	Mantenimiento de infrae	1,742,000					1,742,000	1,738,925	1,738,925	1,738,925			3,075	99.82%
13930130710500100655602	TRNASFERENCIAS N/	86,889,217	7,500,000	7,500,000	30,010,817	18,897,562	98,002,472	93,274,158	92,444,157	91,614,157	830,001	830,000	4,728,314	95.18%
13930130710500100655602	Otros productos alimenti		5,000,000				5,000,000	5,000,000	5,000,000	5,000,000				100.00%
13930130710500100655602	Otros bienes transportabl	26,889,217		5,000,000	7,339,881	3,244,637	25,984,461	25,938,865	25,938,865	25,938,865			45,596	99.82%
13930130710500100655602	Otros productos metálicc	18,000,000	2,500,000				20,500,000	20,421,150	20,421,150	20,421,150			78,850	99.62%
13930130710500100655602	Remuneración servicios	5,500,000				4,000,000	1,500,000	1,492,000	1,491,999	1,491,999			8,000	99.47%
13930130710500100655602	Prestación de servicios p	7,500,000			9,960,000	7,500,000	9,960,000	9,960,000	9,130,000	8,300,000	830,000	830,000		100.00%
13930130710500100655602	Servicios prestados de in	3,000,000					3,000,000	2,686,068	2,686,068	2,686,068			313,932	89.54%
13930130710500100655602	Servicios por comunicac	3,500,000		2,500,000		1,000,000								
13930130710500100655602	Mantenimiento de infrae	19,000,000			11,410,936	3,152,925	27,258,011	23,748,075	23,748,075	23,748,075			3,509,936	87.12%
13930130710500100655602	Transporte Escolar				1,300,000		1,300,000	1,100,000	1,100,000	1,100,000			200,000	84.62%
13930130710500100655602	Actividades pedagógicas	3,500,000					3,500,000	2,928,000	2,928,000	2,928,000			572,000	83.66%


 ALBERTO LAN FUENTES
 RECTOR


 FRANK GUILLERMO HURTADO LONDOÑO
 TESORERO