

| | |
|---|---|
| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | RECURSOS DE LA NACIÓN <input type="checkbox"/> |
|---|---|

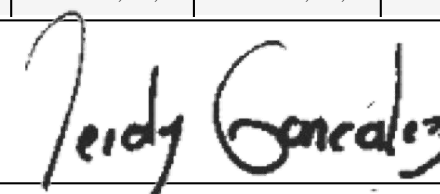
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|---|---------------------------|---------------------|----------------|------------|------------|-------------|------------------------|-------------|--------------|-------------|-------------------|--------------------|-------------------|--------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 07 | ROBLEDO | 104,559,719 | 28,971,072 | 28,971,072 | 54,575,180 | 2,028,742 | 157,106,157 | 117,560,192 | 109,540,296 | 108,690,296 | 8,019,896 | 850,000 | 39,545,965 | 74.83% |
| 07923 | 923 | 104,559,719 | 28,971,072 | 28,971,072 | 54,575,180 | 2,028,742 | 157,106,157 | 117,560,192 | 109,540,296 | 108,690,296 | 8,019,896 | 850,000 | 39,545,965 | 74.83% |
| 079230722 | OLAYA HERRERA | 104,559,719 | 28,971,072 | 28,971,072 | 54,575,180 | 2,028,742 | 157,106,157 | 117,560,192 | 109,540,296 | 108,690,296 | 8,019,896 | 850,000 | 39,545,965 | 74.83% |
| 079230722305001022232 | INSTITUCION EDUCA | 104,559,719 | 28,971,072 | 28,971,072 | 54,575,180 | 2,028,742 | 157,106,157 | 117,560,192 | 109,540,296 | 108,690,296 | 8,019,896 | 850,000 | 39,545,965 | 74.83% |
| 0792307223050010222322 | GASTOS | 104,559,719 | 28,971,072 | 28,971,072 | 54,575,180 | 2,028,742 | 157,106,157 | 117,560,192 | 109,540,296 | 108,690,296 | 8,019,896 | 850,000 | 39,545,965 | 74.83% |
| 07923072230500102223221 | GASTOS DE FUNCION | 65,400,000 | 800,000 | 20,971,072 | 25,385,018 | | 70,613,946 | 46,622,286 | 39,917,690 | 39,067,690 | 6,704,596 | 850,000 | 23,991,660 | 66.02% |
| 079230722305001022232211 | GASTOS DE PERSONA | 16,200,000 | | 800,000 | 2,550,000 | | 17,950,000 | 15,616,855 | 9,470,000 | 8,620,000 | 6,146,855 | 850,000 | 2,333,145 | 87.00% |
| 0792307223050010222322111 | CONTRATACION DE S | 16,200,000 | | 800,000 | 2,550,000 | | 17,950,000 | 15,616,855 | 9,470,000 | 8,620,000 | 6,146,855 | 850,000 | 2,333,145 | 87.00% |
| 07923072230500102223221111 | CONTRATACION DE S | 16,200,000 | | 800,000 | 2,550,000 | | 17,950,000 | 15,616,855 | 9,470,000 | 8,620,000 | 6,146,855 | 850,000 | 2,333,145 | 87.00% |
| 079230722305001022232211111 | Remuneración servicios | 6,000,000 | | | | | 6,000,000 | 5,416,855 | 970,000 | 970,000 | 4,446,855 | | 583,145 | 90.28% |
| 0792307223050010222322111111 | Contratacion de servicio | 6,000,000 | | | | | 6,000,000 | 5,416,855 | 970,000 | 970,000 | 4,446,855 | | 583,145 | 90.28% |
| 07923072230500102223221111111 | SGP | 6,000,000 | | | | | 6,000,000 | 5,416,855 | 970,000 | 970,000 | 4,446,855 | | 583,145 | 90.28% |
| 079230722305001022232211111111 | Remuneración servicios | 6,000,000 | | | | | 6,000,000 | 5,416,855 | 970,000 | 970,000 | 4,446,855 | | 583,145 | 90.28% |
| 0792307223050010222322111111111 | Prestación de servicios p | 10,200,000 | | 800,000 | 2,550,000 | | 11,950,000 | 10,200,000 | 8,500,000 | 7,650,000 | 1,700,000 | 850,000 | 1,750,000 | 85.36% |
| 07923072230500102223221111111111 | Contratacion de servicio | 10,200,000 | | 800,000 | 2,550,000 | | 11,950,000 | 10,200,000 | 8,500,000 | 7,650,000 | 1,700,000 | 850,000 | 1,750,000 | 85.36% |
| 079230722305001022232211111111111 | SGP | 10,200,000 | | 800,000 | 2,550,000 | | 11,950,000 | 10,200,000 | 8,500,000 | 7,650,000 | 1,700,000 | 850,000 | 1,750,000 | 85.36% |
| 0792307223050010222322111111111111 | Prestación de servicios p | 10,200,000 | | 800,000 | 2,550,000 | | 11,950,000 | 10,200,000 | 8,500,000 | 7,650,000 | 1,700,000 | 850,000 | 1,750,000 | 85.36% |
| 07923072230500102223221111111111111 | GASTOS GENERALES | 49,200,000 | 800,000 | 20,171,072 | 22,835,018 | | 52,663,946 | 31,005,431 | 30,447,690 | 30,447,690 | 557,741 | | 21,658,515 | 58.87% |
| 079230722305001022232211111111111111 | ADQUISICIÓN DE BIE | 31,000,000 | | 4,000,000 | 6,663,946 | | 33,663,946 | 29,642,160 | 29,642,160 | 29,642,160 | | | 4,021,786 | 88.05% |
| 0792307223050010222322111111111111111 | ADQUISICIÓN DE BIE | 31,000,000 | | 4,000,000 | 6,663,946 | | 33,663,946 | 29,642,160 | 29,642,160 | 29,642,160 | | | 4,021,786 | 88.05% |
| 07923072230500102223221111111111111111 | Compra de Equipos | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 079230722305001022232211111111111111111 | Adquisicion de bienes | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 0792307223050010222322111111111111111111 | SGP | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 07923072230500102223221111111111111111111 | Compra de Equipos | 4,000,000 | | 4,000,000 | 4,000,000 | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 079230722305001022232211111111111111111111 | Materiales y suministros | 27,000,000 | | | 2,663,946 | | 29,663,946 | 29,642,160 | 29,642,160 | 29,642,160 | | | 21,786 | 99.93% |
| 0792307223050010222322111111111111111111111 | Adquisicion de bienes | 27,000,000 | | | 2,663,946 | | 29,663,946 | 29,642,160 | 29,642,160 | 29,642,160 | | | 21,786 | 99.93% |
| 07923072230500102223221111111111111111111111 | SGP | 27,000,000 | | | | | 27,000,000 | 26,978,214 | 26,978,214 | 26,978,214 | | | 21,786 | 99.92% |
| 079230722305001022232211111111111111111111111 | Materiales y suministros | 27,000,000 | | | | | 27,000,000 | 26,978,214 | 26,978,214 | 26,978,214 | | | 21,786 | 99.92% |
| 0792307223050010222322111111111111111111111111 | ADQUISICIÓN DE SEF | 18,200,000 | 800,000 | 16,171,072 | 16,171,072 | | 19,000,000 | 1,363,271 | 805,530 | 805,530 | 557,741 | | 17,636,729 | 7.18% |
| 07923072230500102223221111111111111111111111111 | SERVICIOS PUBLICOS | 1,000,000 | 800,000 | | | | 1,800,000 | 1,363,271 | 805,530 | 805,530 | 557,741 | | 436,729 | 75.74% |
| 079230722305001022232211111111111111111111111111 | Servicio de Teléfono | 1,000,000 | 800,000 | | | | 1,800,000 | 1,363,271 | 805,530 | 805,530 | 557,741 | | 436,729 | 75.74% |
| 0792307223050010222322111111111111111111111111111 | Teléfono | 1,000,000 | 800,000 | | | | 1,800,000 | 1,363,271 | 805,530 | 805,530 | 557,741 | | 436,729 | 75.74% |
| 07923072230500102223221111111111111111111111111111 | INGRESOS PROPIOS | 1,000,000 | | | | | 1,000,000 | 563,271 | 563,271 | 563,271 | | | 436,729 | 56.33% |
| 079230722305001022232211111111111111111111111111111 | Servicio de Teléfono | 1,000,000 | | | | | 1,000,000 | 563,271 | 563,271 | 563,271 | | | 436,729 | 56.33% |
| 0792307223050010222322111111111111111111111111111111 | IMPRESOS Y PUBLICA | 17,000,000 | | 16,171,072 | 16,171,072 | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 0792307223050010222322111111111111111111111111111111 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | 16,171,072 | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 07923072230500102223221111111111111111111111111111111 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | 16,171,072 | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 079230722305001022232211111111111111111111111111111111 | SGP | 17,000,000 | | 16,171,072 | 16,171,072 | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 0792307223050010222322111111111111111111111111111111111 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | 16,171,072 | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 07923072230500102223221111111111111111111111111111111111 | OTROS GASTOS GENI | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |
| 07923072230500102223221111111111111111111111111111111111 | Comisión Bancaria | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |
| 079230722305001022232211111111111111111111111111111111111 | Otros gastos generales | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |

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 | | | | | | | | | | |
| 07923072230500102223221 | INGRESOS PROPIOS | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 07923072230500102223221 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 07923072230500102223221 | SGP | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 07923072230500102223221 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 07923072230500102223222 | GASTOS DE INVERSI | 39,159,719 | 28,171,072 | 8,000,000 | 29,190,162 | 2,028,742 | 86,492,211 | 70,937,906 | 69,622,606 | 69,622,606 | 1,315,300 | 15,554,305 | 82.02% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | 12,000,000 | 2,028,742 | 43,393,330 | 36,467,106 | 36,467,106 | 36,467,106 | | 6,926,224 | 84.04% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | 12,000,000 | 2,028,742 | 43,393,330 | 36,467,106 | 36,467,106 | 36,467,106 | | 6,926,224 | 84.04% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | 12,000,000 | 2,028,742 | 43,393,330 | 36,467,106 | 36,467,106 | 36,467,106 | | 6,926,224 | 84.04% | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | 3,000,000 | 2,028,742 | 971,258 | | | | | 971,258 | 0.00% | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | 3,000,000 | 2,028,742 | 971,258 | | | | | 971,258 | 0.00% | |
| 07923072230500102223222 | SGP | 3,000,000 | | 3,000,000 | 3,000,000 | 2,028,742 | 971,258 | | | | | 971,258 | 0.00% | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | 3,000,000 | 2,028,742 | 971,258 | | | | | 971,258 | 0.00% | |
| 07923072230500102223222 | Actividades pedagógicas | 5,000,000 | | 5,000,000 | | | | | | | | | | |
| 07923072230500102223222 | Actividades pedagógicas | 5,000,000 | | 5,000,000 | | | | | | | | | | |
| 07923072230500102223222 | SGP | 5,000,000 | | 5,000,000 | | | | | | | | | | |
| 07923072230500102223222 | Actividades pedagógicas | 5,000,000 | | 5,000,000 | | | | | | | | | | |
| 07923072230500102223222 | Dotacion institucional de | 5,251,000 | 28,171,072 | | 9,000,000 | | 42,422,072 | 36,467,106 | 36,467,106 | 36,467,106 | | 5,954,966 | 85.96% | |
| 07923072230500102223222 | Dotacion institucional de | 5,251,000 | 28,171,072 | | 9,000,000 | | 42,422,072 | 36,467,106 | 36,467,106 | 36,467,106 | | 5,954,966 | 85.96% | |
| 07923072230500102223222 | INGRESOS PROPIOS | 1,251,000 | | | | | 1,251,000 | | | | | 1,251,000 | 0.00% | |
| 07923072230500102223222 | Dotacion institucional de | 1,251,000 | | | | | 1,251,000 | | | | | 1,251,000 | 0.00% | |
| 07923072230500102223222 | SGP | 4,000,000 | 28,171,072 | | 9,000,000 | | 41,171,072 | 36,467,106 | 36,467,106 | 36,467,106 | | 4,703,966 | 88.57% | |
| 07923072230500102223222 | Dotacion institucional de | 4,000,000 | 28,171,072 | | 9,000,000 | | 41,171,072 | 36,467,106 | 36,467,106 | 36,467,106 | | 4,703,966 | 88.57% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | SGP | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | | 43,098,881 | 34,470,800 | 33,155,500 | 33,155,500 | 1,315,300 | 8,628,081 | 79.98% | |



DANIEL ENRIQUE MARIN CONGOTE
 RECTOR



LEIDY JOHANA GONZALEZ HOYÓS
 TESORERO