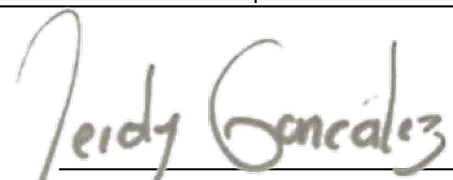



| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | |
|--|---------------------------|---------------------|--|------------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| 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 | 28,171,072 | 28,171,072 | 22,404,108 | | 126,963,827 | 35,818,946 | 30,201,464 | 29,351,464 | 5,617,482 | 850,000 | 91,144,881 | 28.21% |
| 07923 | 923 | 104,559,719 | 28,171,072 | 28,171,072 | 22,404,108 | | 126,963,827 | 35,818,946 | 30,201,464 | 29,351,464 | 5,617,482 | 850,000 | 91,144,881 | 28.21% |
| 079230722 | OLAYA HERRERA | 104,559,719 | 28,171,072 | 28,171,072 | 22,404,108 | | 126,963,827 | 35,818,946 | 30,201,464 | 29,351,464 | 5,617,482 | 850,000 | 91,144,881 | 28.21% |
| 079230722305001022232 | INSTITUCION EDUCA | 104,559,719 | 28,171,072 | 28,171,072 | 22,404,108 | | 126,963,827 | 35,818,946 | 30,201,464 | 29,351,464 | 5,617,482 | 850,000 | 91,144,881 | 28.21% |
| 0792307223050010222322 | GASTOS | 104,559,719 | 28,171,072 | 28,171,072 | 22,404,108 | | 126,963,827 | 35,818,946 | 30,201,464 | 29,351,464 | 5,617,482 | 850,000 | 91,144,881 | 28.21% |
| 07923072230500102223221 | GASTOS DE FUNCION | 65,400,000 | | 20,171,072 | 5,213,946 | | 50,442,874 | 13,863,946 | 8,246,464 | 7,396,464 | 5,617,482 | 850,000 | 36,578,928 | 27.48% |
| 07923072230500102223221 | GASTOS DE PERSONA | 16,200,000 | | | 2,550,000 | | 18,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 8,550,000 | 54.40% |
| 07923072230500102223221 | CONTRATACION DE S | 16,200,000 | | | 2,550,000 | | 18,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 8,550,000 | 54.40% |
| 07923072230500102223221 | CONTRATACION DE S | 16,200,000 | | | 2,550,000 | | 18,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 8,550,000 | 54.40% |
| 07923072230500102223221 | Remuneración servicios | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 07923072230500102223221 | Contratacion de servicio | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 07923072230500102223221 | SGP | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 07923072230500102223221 | Remuneración servicios | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 07923072230500102223221 | Prestación de servicios p | 10,200,000 | | | 2,550,000 | | 12,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 2,550,000 | 80.00% |
| 07923072230500102223221 | Contratacion de servicio | 10,200,000 | | | 2,550,000 | | 12,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 2,550,000 | 80.00% |
| 07923072230500102223221 | SGP | 10,200,000 | | | 2,550,000 | | 12,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 2,550,000 | 80.00% |
| 07923072230500102223221 | Prestación de servicios p | 10,200,000 | | | 2,550,000 | | 12,750,000 | 10,200,000 | 5,100,000 | 4,250,000 | 5,100,000 | 850,000 | 2,550,000 | 80.00% |
| 07923072230500102223221 | GASTOS GENERALES | 49,200,000 | | 20,171,072 | 2,663,946 | | 31,692,874 | 3,663,946 | 3,146,464 | 3,146,464 | 517,482 | | 28,028,928 | 11.56% |
| 07923072230500102223221 | ADQUISICIÓN DE BIE | 31,000,000 | | 4,000,000 | 2,663,946 | | 29,663,946 | 2,663,946 | 2,663,946 | 2,663,946 | | | 27,000,000 | 8.98% |
| 07923072230500102223221 | ADQUISICIÓN DE BIE | 31,000,000 | | 4,000,000 | 2,663,946 | | 29,663,946 | 2,663,946 | 2,663,946 | 2,663,946 | | | 27,000,000 | 8.98% |
| 07923072230500102223221 | Compra de Equipos | 4,000,000 | | 4,000,000 | | | | | | | | | | |
| 07923072230500102223221 | Adquisicion de bienes | 4,000,000 | | 4,000,000 | | | | | | | | | | |
| 07923072230500102223221 | SGP | 4,000,000 | | 4,000,000 | | | | | | | | | | |
| 07923072230500102223221 | Compra de Equipos | 4,000,000 | | 4,000,000 | | | | | | | | | | |
| 07923072230500102223221 | Materiales y suministros | 27,000,000 | | | 2,663,946 | | 29,663,946 | 2,663,946 | 2,663,946 | 2,663,946 | | | 27,000,000 | 8.98% |
| 07923072230500102223221 | Adquisicion de bienes | 27,000,000 | | | 2,663,946 | | 29,663,946 | 2,663,946 | 2,663,946 | 2,663,946 | | | 27,000,000 | 8.98% |
| 07923072230500102223221 | SGP | 27,000,000 | | | | | 27,000,000 | | | | | | 27,000,000 | 0.00% |
| 07923072230500102223221 | Materiales y suministros | 27,000,000 | | | | | 27,000,000 | | | | | | 27,000,000 | 0.00% |
| 07923072230500102223221 | ADQUISICIÓN DE SEF | 18,200,000 | | 16,171,072 | | | 2,028,928 | 1,000,000 | 482,518 | 482,518 | 517,482 | | 1,028,928 | 49.29% |
| 07923072230500102223221 | SERVICIOS PUBLICOS | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 482,518 | 482,518 | 517,482 | | | 100.00% |
| 07923072230500102223221 | Servicio de Teléfono | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 482,518 | 482,518 | 517,482 | | | 100.00% |
| 07923072230500102223221 | Teléfono | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 482,518 | 482,518 | 517,482 | | | 100.00% |
| 07923072230500102223221 | INGRESOS PROPIOS | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 482,518 | 482,518 | 517,482 | | | 100.00% |
| 07923072230500102223221 | Servicio de Teléfono | 1,000,000 | | | | | 1,000,000 | 1,000,000 | 482,518 | 482,518 | 517,482 | | | 100.00% |
| 07923072230500102223221 | IMPRESOS Y PUBLICA | 17,000,000 | | 16,171,072 | | | 828,928 | | | | | | 828,928 | 0.00% |
| 07923072230500102223221 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | | | 828,928 | | | | | | 828,928 | 0.00% |
| 07923072230500102223221 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | | | 828,928 | | | | | | 828,928 | 0.00% |
| 07923072230500102223221 | SGP | 17,000,000 | | 16,171,072 | | | 828,928 | | | | | | 828,928 | 0.00% |
| 07923072230500102223221 | Impresos y publicaciones | 17,000,000 | | 16,171,072 | | | 828,928 | | | | | | 828,928 | 0.00% |
| 07923072230500102223221 | OTROS GASTOS GENI | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |
| 07923072230500102223221 | Comisión Bancaria | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |
| 07923072230500102223221 | 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 | 17,190,162 | 76,520,953 | 21,955,000 | 21,955,000 | 21,955,000 | | | 54,565,953 | 28.69% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | | 33,422,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 28,622,072 | 14.36% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | | 33,422,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 28,622,072 | 14.36% | |
| 07923072230500102223222 | PROYECTOS DE FORI | 13,251,000 | 28,171,072 | 8,000,000 | | 33,422,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 28,622,072 | 14.36% | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | | | | | | | | | | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | | | | | | | | | | |
| 07923072230500102223222 | SGP | 3,000,000 | | 3,000,000 | | | | | | | | | | |
| 07923072230500102223222 | Transporte Escolar | 3,000,000 | | 3,000,000 | | | | | | | | | | |
| 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 | | | 33,422,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 28,622,072 | 14.36% | |
| 07923072230500102223222 | Dotacion institucional de | 5,251,000 | 28,171,072 | | | 33,422,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 28,622,072 | 14.36% | |
| 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 | | | 32,171,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 27,371,072 | 14.92% | |
| 07923072230500102223222 | Dotacion institucional de | 4,000,000 | 28,171,072 | | | 32,171,072 | 4,800,000 | 4,800,000 | 4,800,000 | | | 27,371,072 | 14.92% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | PROYECTOS DE INFR | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | SGP | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |
| 07923072230500102223222 | Mantenimiento de infrae | 25,908,719 | | | 17,190,162 | 43,098,881 | 17,155,000 | 17,155,000 | 17,155,000 | | | 25,943,881 | 39.80% | |


 LEIDY OHANA GONZALEZ HOYOS
 TESORERO


 DANIEL ENRIQUE MARIN CONGOTE
 RECTOR