

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	54,575,180	2,028,742	157,106,157	44,127,946	38,706,217	37,856,217	5,421,729	850,000	112,978,211	28.09%
07923	923	104,559,719	28,171,072	28,171,072	54,575,180	2,028,742	157,106,157	44,127,946	38,706,217	37,856,217	5,421,729	850,000	112,978,211	28.09%
079230722	OLAYA HERRERA	104,559,719	28,171,072	28,171,072	54,575,180	2,028,742	157,106,157	44,127,946	38,706,217	37,856,217	5,421,729	850,000	112,978,211	28.09%
079230722305001022232	INSTITUCION EDUCACIONAL	104,559,719	28,171,072	28,171,072	54,575,180	2,028,742	157,106,157	44,127,946	38,706,217	37,856,217	5,421,729	850,000	112,978,211	28.09%
0792307223050010222322	GASTOS	104,559,719	28,171,072	28,171,072	54,575,180	2,028,742	157,106,157	44,127,946	38,706,217	37,856,217	5,421,729	850,000	112,978,211	28.09%
07923072230500102223221	GASTOS DE FUNCIONAMIENTO	65,400,000		20,171,072	25,385,018		70,613,946	15,568,946	10,147,217	9,297,217	5,421,729	850,000	55,045,000	22.05%
07923072230500102223221	GASTOS DE PERSONAL	16,200,000			2,550,000		18,750,000	11,905,000	6,920,000	6,070,000	4,985,000	850,000	6,845,000	63.49%
07923072230500102223221	CONTRATACION DE SERVICIOS	16,200,000			2,550,000		18,750,000	11,905,000	6,920,000	6,070,000	4,985,000	850,000	6,845,000	63.49%
07923072230500102223221	CONTRATACION DE SERVICIOS	16,200,000			2,550,000		18,750,000	11,905,000	6,920,000	6,070,000	4,985,000	850,000	6,845,000	63.49%
07923072230500102223221	Remuneración servicios técnicos	6,000,000					6,000,000	1,705,000	970,000	970,000	735,000		4,295,000	28.42%
07923072230500102223221	Contratacion de servicios	6,000,000					6,000,000	1,705,000	970,000	970,000	735,000		4,295,000	28.42%
07923072230500102223221	SGP	6,000,000					6,000,000	1,705,000	970,000	970,000	735,000		4,295,000	28.42%
07923072230500102223221	Remuneración servicios técnicos	6,000,000					6,000,000	1,705,000	970,000	970,000	735,000		4,295,000	28.42%
07923072230500102223221	Prestación de servicios profesionales	10,200,000			2,550,000		12,750,000	10,200,000	5,950,000	5,100,000	4,250,000	850,000	2,550,000	80.00%
07923072230500102223221	Contratacion de servicios	10,200,000			2,550,000		12,750,000	10,200,000	5,950,000	5,100,000	4,250,000	850,000	2,550,000	80.00%
07923072230500102223221	SGP	10,200,000			2,550,000		12,750,000	10,200,000	5,950,000	5,100,000	4,250,000	850,000	2,550,000	80.00%
07923072230500102223221	Prestación de servicios profesionales	10,200,000			2,550,000		12,750,000	10,200,000	5,950,000	5,100,000	4,250,000	850,000	2,550,000	80.00%
07923072230500102223221	GASTOS GENERALES	49,200,000		20,171,072	22,835,018		51,863,946	3,663,946	3,227,217	3,227,217	436,729		48,200,000	7.06%
07923072230500102223221	ADQUISICIÓN DE BIENES	31,000,000		4,000,000	6,663,946		33,663,946	2,663,946	2,663,946	2,663,946			31,000,000	7.91%
07923072230500102223221	ADQUISICIÓN DE BIENES	31,000,000		4,000,000	6,663,946		33,663,946	2,663,946	2,663,946	2,663,946			31,000,000	7.91%
07923072230500102223221	Compra de Equipos	4,000,000		4,000,000	4,000,000		4,000,000						4,000,000	0.00%
07923072230500102223221	Adquisicion de bienes	4,000,000		4,000,000	4,000,000		4,000,000						4,000,000	0.00%
07923072230500102223221	SGP	4,000,000		4,000,000	4,000,000		4,000,000						4,000,000	0.00%
07923072230500102223221	Compra de Equipos	4,000,000		4,000,000	4,000,000		4,000,000						4,000,000	0.00%
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	INGRESOS PROPIOS				2,663,946		2,663,946	2,663,946	2,663,946	2,663,946				100.00%
07923072230500102223221	Materiales y suministros				2,663,946		2,663,946	2,663,946	2,663,946	2,663,946				100.00%
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 SERVICIOS	18,200,000		16,171,072	16,171,072		18,200,000	1,000,000	563,271	563,271	436,729		17,200,000	5.49%
07923072230500102223221	SERVICIOS PUBLICOS	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
07923072230500102223221	Servicio de Teléfono	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
07923072230500102223221	Teléfono	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
07923072230500102223221	INGRESOS PROPIOS	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
07923072230500102223221	Servicio de Teléfono	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
07923072230500102223221	IMPRESOS Y PUBLICACIONES	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
07923072230500102223221	Impresos y publicaciones	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
07923072230500102223221	Impresos y publicaciones	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
07923072230500102223221	SGP	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
07923072230500102223221	Impresos y publicaciones	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
07923072230500102223221	OTROS GASTOS GENERALES	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%
07923072230500102223221	INGRESOS PROPIOS	100,000					100,000						100,000	0.00%

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										
0792307223050010223221	Comisión Bancaria	100,000					100,000						100,000	0.00%
0792307223050010223221	SGP	100,000					100,000						100,000	0.00%
0792307223050010223221	Comisión Bancaria	100,000					100,000						100,000	0.00%
0792307223050010223222	GASTOS DE INVERSI	39,159,719	28,171,072	8,000,000	29,190,162	2,028,742	86,492,211	28,559,000	28,559,000	28,559,000			57,933,211	33.02%
0792307223050010223222	PROYECTOS DE FORT	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	11,404,000	11,404,000	11,404,000			31,989,330	26.28%
0792307223050010223222	PROYECTOS DE FORT	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	11,404,000	11,404,000	11,404,000			31,989,330	26.28%
0792307223050010223222	PROYECTOS DE FORT	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	11,404,000	11,404,000	11,404,000			31,989,330	26.28%
0792307223050010223222	Transporte Escolar	3,000,000		3,000,000	3,000,000	2,028,742	971,258						971,258	0.00%
0792307223050010223222	Transporte Escolar	3,000,000		3,000,000	3,000,000	2,028,742	971,258						971,258	0.00%
0792307223050010223222	SGP	3,000,000		3,000,000	3,000,000	2,028,742	971,258						971,258	0.00%
0792307223050010223222	Transporte Escolar	3,000,000		3,000,000	3,000,000	2,028,742	971,258						971,258	0.00%
0792307223050010223222	Dotacion institucional de	5,251,000	28,171,072		9,000,000		42,422,072	11,404,000	11,404,000	11,404,000			31,018,072	26.88%
0792307223050010223222	Dotacion institucional de	5,251,000	28,171,072		9,000,000		42,422,072	11,404,000	11,404,000	11,404,000			31,018,072	26.88%
0792307223050010223222	INGRESOS PROPIOS	1,251,000					1,251,000						1,251,000	0.00%
0792307223050010223222	Dotacion institucional de	1,251,000					1,251,000						1,251,000	0.00%
0792307223050010223222	SGP	4,000,000	28,171,072		9,000,000		41,171,072	11,404,000	11,404,000	11,404,000			29,767,072	27.70%
0792307223050010223222	Dotacion institucional de	4,000,000	28,171,072		9,000,000		41,171,072	11,404,000	11,404,000	11,404,000			29,767,072	27.70%
0792307223050010223222	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%
0792307223050010223222	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%
0792307223050010223222	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%
0792307223050010223222	Mantenimiento de infraes	25,908,719			17,190,162		43,098,881	17,155,000	17,155,000	17,155,000			25,943,881	39.80%
0792307223050010223222	Mantenimiento de infraes	25,908,719			17,190,162		43,098,881	17,155,000	17,155,000	17,155,000			25,943,881	39.80%
0792307223050010223222	SGP	25,908,719			17,190,162		43,098,881	17,155,000	17,155,000	17,155,000			25,943,881	39.80%
0792307223050010223222	Mantenimiento de infraes	25,908,719			17,190,162		43,098,881	17,155,000	17,155,000	17,155,000			25,943,881	39.80%

LEIDY JOHANA GONZALEZ HOYOS
 TESORERO

DANIEL ENRIQUE MARIN CONGOTE
 RECTOR