

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>	RECURSOS DE LA NACIÓN <input type="checkbox"/>
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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	110,372,863	90,023,963	89,173,963	20,348,900	850,000	46,733,294	70.25%
07923	923	104,559,719	28,971,072	28,971,072	54,575,180	2,028,742	157,106,157	110,372,863	90,023,963	89,173,963	20,348,900	850,000	46,733,294	70.25%
079230722	OLAYA HERRERA	104,559,719	28,971,072	28,971,072	54,575,180	2,028,742	157,106,157	110,372,863	90,023,963	89,173,963	20,348,900	850,000	46,733,294	70.25%
079230722305001022232	INSTITUCION EDUCA	104,559,719	28,971,072	28,971,072	54,575,180	2,028,742	157,106,157	110,372,863	90,023,963	89,173,963	20,348,900	850,000	46,733,294	70.25%
0792307223050010222322	GASTOS	104,559,719	28,971,072	28,971,072	54,575,180	2,028,742	157,106,157	110,372,863	90,023,963	89,173,963	20,348,900	850,000	46,733,294	70.25%
07923072230500102223221	GASTOS DE FUNCION	65,400,000	800,000	20,971,072	25,385,018		70,613,946	47,059,015	38,056,184	37,206,184	9,002,831	850,000	23,554,931	66.64%
079230722305001022232211	GASTOS DE PERSONA	16,200,000		800,000	2,550,000		17,950,000	15,616,855	7,770,000	6,920,000	7,846,855	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	7,770,000	6,920,000	7,846,855	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	7,770,000	6,920,000	7,846,855	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	6,800,000	5,950,000	3,400,000	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	6,800,000	5,950,000	3,400,000	850,000	1,750,000	85.36%
079230722305001022232211111111111	SGP	10,200,000		800,000	2,550,000		11,950,000	10,200,000	6,800,000	5,950,000	3,400,000	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	6,800,000	5,950,000	3,400,000	850,000	1,750,000	85.36%
07923072230500102223221111111111111	GASTOS GENERALES	49,200,000	800,000	20,171,072	22,835,018		52,663,946	31,442,160	30,286,184	30,286,184	1,155,976		21,221,786	59.70%
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	1,800,000	644,024	644,024	1,155,976		17,200,000	9.47%
07923072230500102223221111111111111111111111111	SERVICIOS PUBLICOS	1,000,000	800,000				1,800,000	1,800,000	644,024	644,024	1,155,976			100.00%
079230722305001022232211111111111111111111111111	Servicio de Teléfono	1,000,000	800,000				1,800,000	1,800,000	644,024	644,024	1,155,976			100.00%
0792307223050010222322111111111111111111111111111	Teléfono	1,000,000	800,000				1,800,000	1,800,000	644,024	644,024	1,155,976			100.00%
07923072230500102223221111111111111111111111111111	INGRESOS PROPIOS	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
079230722305001022232211111111111111111111111111111	Servicio de Teléfono	1,000,000					1,000,000	1,000,000	563,271	563,271	436,729			100.00%
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%
079230722305001022232211111111111111111111111111111111	Impresos y publicaciones	17,000,000		16,171,072	16,171,072		17,000,000						17,000,000	0.00%
0792307223050010222322111111111111111111111111111111111	OTROS GASTOS GENI	200,000					200,000						200,000	0.00%
0792307223050010222322111111111111111111111111111111111	Comisión Bancaria	200,000					200,000						200,000	0.00%
07923072230500102223221111111111111111111111111111111111	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	63,313,848	51,967,779	51,967,779	11,346,069	23,178,363	73.20%	
07923072230500102223222	PROYECTOS DE FORI	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	28,843,048	26,607,779	26,607,779	2,235,269	14,550,282	66.47%	
07923072230500102223222	PROYECTOS DE FORI	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	28,843,048	26,607,779	26,607,779	2,235,269	14,550,282	66.47%	
07923072230500102223222	PROYECTOS DE FORI	13,251,000	28,171,072	8,000,000	12,000,000	2,028,742	43,393,330	28,843,048	26,607,779	26,607,779	2,235,269	14,550,282	66.47%	
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	28,843,048	26,607,779	26,607,779	2,235,269	13,579,024	67.99%	
07923072230500102223222	Dotacion institucional de	5,251,000	28,171,072		9,000,000		42,422,072	28,843,048	26,607,779	26,607,779	2,235,269	13,579,024	67.99%	
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	28,843,048	26,607,779	26,607,779	2,235,269	12,328,024	70.06%	
07923072230500102223222	Dotacion institucional de	4,000,000	28,171,072		9,000,000		41,171,072	28,843,048	26,607,779	26,607,779	2,235,269	12,328,024	70.06%	
07923072230500102223222	PROYECTOS DE INFR	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	PROYECTOS DE INFR	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	PROYECTOS DE INFR	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	Mantenimiento de infrae	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	Mantenimiento de infrae	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	SGP	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	
07923072230500102223222	Mantenimiento de infrae	25,908,719			17,190,162		43,098,881	34,470,800	25,360,000	25,360,000	9,110,800	8,628,081	79.98%	

DANIEL ENRIQUE MARIN CONGOTE
 RECTOR

LEIDY JOHANA GONZALEZ HOYOS
 TESORERO