

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	104,530,977			14,701,643		119,232,620	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	108,032,620	9.39%
07923	923	104,530,977			14,701,643		119,232,620	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	108,032,620	9.39%
079230722	OLAYA HERRERA	104,530,977			14,701,643		119,232,620	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	108,032,620	9.39%
079230722305001022232	INSTITUCION EDUCA	104,530,977			14,701,643		119,232,620	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	108,032,620	9.39%
0792307223050010222322	GASTOS	104,530,977			14,701,643		119,232,620	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	108,032,620	9.39%
07923072230500102223221	GASTOS DE FUNCION	70,000,000			14,701,643		84,701,643	11,200,000	4,492,259	2,792,259	6,707,741	1,700,000	73,501,643	13.22%
079230722305001022232211	GASTOS DE PERSONA	16,700,000					16,700,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000	6,500,000	61.08%
0792307223050010222322111	CONTRATACION DE S	16,700,000					16,700,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000	6,500,000	61.08%
07923072230500102223221111	CONTRATACION DE S	16,700,000					16,700,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000	6,500,000	61.08%
079230722305001022232211111	Remuneración servicios	6,500,000					6,500,000						6,500,000	0.00%
0792307223050010222322111111	Contratacion de servicio:	6,500,000					6,500,000						6,500,000	0.00%
07923072230500102223221111111	SGP	6,500,000					6,500,000						6,500,000	0.00%
079230722305001022232211111111	Remuneración servicios	6,500,000					6,500,000						6,500,000	0.00%
0792307223050010222322111111111	Prestación de servicios p	10,200,000					10,200,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000		100.00%
07923072230500102223221111111111	Contratacion de servicio:	10,200,000					10,200,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000		100.00%
079230722305001022232211111111111	SGP	10,200,000					10,200,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000		100.00%
0792307223050010222322111111111111	Prestación de servicios p	10,200,000					10,200,000	10,200,000	4,250,000	2,550,000	5,950,000	1,700,000		100.00%
07923072230500102223221111111111111	GASTOS GENERALES	53,300,000			14,701,643		68,001,643	1,000,000	242,259	242,259	757,741		67,001,643	1.47%
07923072230500102223221111111111111	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643						47,701,643	0.00%
079230722305001022232211111111111111	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643						47,701,643	0.00%
0792307223050010222322111111111111111	Compra de Equipos	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221111111111111111	Adquisicion de bienes	5,000,000					5,000,000						5,000,000	0.00%
079230722305001022232211111111111111111	SGP	5,000,000					5,000,000						5,000,000	0.00%
0792307223050010222322111111111111111111	Compra de Equipos	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221111111111111111111	Materiales y suministros	28,000,000			14,701,643		42,701,643						42,701,643	0.00%
079230722305001022232211111111111111111111	Adquisicion de bienes	28,000,000			14,701,643		42,701,643						42,701,643	0.00%
0792307223050010222322111111111111111111111	INGRESOS PROPIOS				126,353		126,353						126,353	0.00%
07923072230500102223221111111111111111111111	Materiales y suministros				126,353		126,353						126,353	0.00%
079230722305001022232211111111111111111111111	SGP	28,000,000			14,575,290		42,575,290						42,575,290	0.00%
0792307223050010222322111111111111111111111111	Materiales y suministros	28,000,000			14,575,290		42,575,290						42,575,290	0.00%
07923072230500102223221111111111111111111111111	ADQUISICIÓN DE SEF	20,300,000					20,300,000	1,000,000	242,259	242,259	757,741		19,300,000	4.93%
079230722305001022232211111111111111111111111111	SERVICIOS PUBLICOS	1,100,000					1,100,000	1,000,000	242,259	242,259	757,741		100,000	90.91%
0792307223050010222322111111111111111111111111111	Servicio de Internet	1,100,000					1,100,000	1,000,000	242,259	242,259	757,741		100,000	90.91%
07923072230500102223221111111111111111111111111111	Internet	1,100,000					1,100,000	1,000,000	242,259	242,259	757,741		100,000	90.91%
079230722305001022232211111111111111111111111111111	INGRESOS PROPIOS	1,100,000					1,100,000	1,000,000	242,259	242,259	757,741		100,000	90.91%
079230722305001022232211111111111111111111111111111	Servicio de Internet	1,100,000					1,100,000	1,000,000	242,259	242,259	757,741		100,000	90.91%
0792307223050010222322111111111111111111111111111111	IMPRESOS Y PUBLICA	19,000,000					19,000,000						19,000,000	0.00%
0792307223050010222322111111111111111111111111111111	Impresos y publicaciones:	19,000,000					19,000,000						19,000,000	0.00%
07923072230500102223221111111111111111111111111111111	Impresos y publicaciones:	19,000,000					19,000,000						19,000,000	0.00%
079230722305001022232211111111111111111111111111111111	INGRESOS PROPIOS	2,000,000					2,000,000						2,000,000	0.00%
079230722305001022232211111111111111111111111111111111	Impresos y publicaciones:	2,000,000					2,000,000						2,000,000	0.00%
0792307223050010222322111111111111111111111111111111111	SGP	17,000,000					17,000,000						17,000,000	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	Impresos y publicaciones	17,000,000					17,000,000						17,000,000	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%
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	34,530,977					34,530,977						34,530,977	0.00%
07923072230500102223222	PROYECTOS DE FORTI	10,151,000					10,151,000						10,151,000	0.00%
07923072230500102223222	PROYECTOS DE FORTI	10,151,000					10,151,000						10,151,000	0.00%
07923072230500102223222	PROYECTOS DE FORTI	10,151,000					10,151,000						10,151,000	0.00%
07923072230500102223222	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
07923072230500102223222	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
07923072230500102223222	SGP	4,000,000					4,000,000						4,000,000	0.00%
07923072230500102223222	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
07923072230500102223222	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223222	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223222	SGP	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223222	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223222	Dotacion institucional de	1,151,000					1,151,000						1,151,000	0.00%
07923072230500102223222	Dotacion institucional de	1,151,000					1,151,000						1,151,000	0.00%
07923072230500102223222	INGRESOS PROPIOS	1,151,000					1,151,000						1,151,000	0.00%
07923072230500102223222	Dotacion institucional de	1,151,000					1,151,000						1,151,000	0.00%
07923072230500102223222	PROYECTOS DE INFR	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	PROYECTOS DE INFR	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	PROYECTOS DE INFR	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	SGP	24,379,977					24,379,977						24,379,977	0.00%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977						24,379,977	0.00%



DANIEL ENRIQUE MARIN CONGOTE
 RECTOR



LEIDY JOHANA GONZALEZ HOYOS
 TESORERO