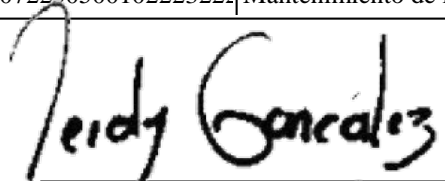


RECURSOS ADMINISTRADOS **RECURSOS DE LA NACIÓN**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
07	ROBLEDO	104,530,977			14,701,643		119,232,620	11,447,520	5,834,038	4,984,038	5,613,482	850,000	107,785,100	9.60%
07923	923	104,530,977			14,701,643		119,232,620	11,447,520	5,834,038	4,984,038	5,613,482	850,000	107,785,100	9.60%
079230722	OLAYA HERRERA	104,530,977			14,701,643		119,232,620	11,447,520	5,834,038	4,984,038	5,613,482	850,000	107,785,100	9.60%
079230722305001022232	INSTITUCION EDUCA	104,530,977			14,701,643		119,232,620	11,447,520	5,834,038	4,984,038	5,613,482	850,000	107,785,100	9.60%
0792307223050010222322	GASTOS	104,530,977			14,701,643		119,232,620	11,447,520	5,834,038	4,984,038	5,613,482	850,000	107,785,100	9.60%
07923072230500102223221	GASTOS DE FUNCION	70,000,000			14,701,643		84,701,643	11,447,520	5,834,038	4,984,038	5,613,482	850,000	73,254,123	13.52%
07923072230500102223221	GASTOS DE PERSONA	16,700,000					16,700,000	10,447,520	5,347,520	4,497,520	5,100,000	850,000	6,252,480	62.56%
07923072230500102223221	CONTRATACION DE S	16,700,000					16,700,000	10,447,520	5,347,520	4,497,520	5,100,000	850,000	6,252,480	62.56%
07923072230500102223221	CONTRATACION DE S	16,700,000					16,700,000	10,447,520	5,347,520	4,497,520	5,100,000	850,000	6,252,480	62.56%
07923072230500102223221	Remuneración servicios	6,500,000					6,500,000	247,520	247,520	247,520			6,252,480	3.81%
07923072230500102223221	Contratacion de servicio:	6,500,000					6,500,000	247,520	247,520	247,520			6,252,480	3.81%
07923072230500102223221	SGP	6,500,000					6,500,000	247,520	247,520	247,520			6,252,480	3.81%
07923072230500102223221	Remuneración servicios	6,500,000					6,500,000	247,520	247,520	247,520			6,252,480	3.81%
07923072230500102223221	Prestación de servicios p	10,200,000					10,200,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000		100.00%
07923072230500102223221	Contratacion de servicio:	10,200,000					10,200,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000		100.00%
07923072230500102223221	SGP	10,200,000					10,200,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000		100.00%
07923072230500102223221	Prestación de servicios p	10,200,000					10,200,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000		100.00%
07923072230500102223221	GASTOS GENERALES	53,300,000			14,701,643		68,001,643	1,000,000	486,518	486,518	513,482		67,001,643	1.47%
07923072230500102223221	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643						47,701,643	0.00%
07923072230500102223221	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643						47,701,643	0.00%
07923072230500102223221	Compra de Equipos	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221	Adquisicion de bienes	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221	SGP	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221	Compra de Equipos	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223221	Materiales y suministros	28,000,000			14,701,643		42,701,643						42,701,643	0.00%
07923072230500102223221	Adquisicion de bienes	28,000,000			14,701,643		42,701,643						42,701,643	0.00%
07923072230500102223221	INGRESOS PROPIOS				126,353		126,353						126,353	0.00%
07923072230500102223221	Materiales y suministros				126,353		126,353						126,353	0.00%
07923072230500102223221	SGP	28,000,000			14,575,290		42,575,290						42,575,290	0.00%
07923072230500102223221	Materiales y suministros	28,000,000			14,575,290		42,575,290						42,575,290	0.00%
07923072230500102223221	ADQUISICIÓN DE SEF	20,300,000					20,300,000	1,000,000	486,518	486,518	513,482		19,300,000	4.93%
07923072230500102223221	SERVICIOS PUBLICOS	1,100,000					1,100,000	1,000,000	486,518	486,518	513,482		100,000	90.91%
07923072230500102223221	Servicio de Internet	1,100,000					1,100,000	1,000,000	486,518	486,518	513,482		100,000	90.91%
07923072230500102223221	Internet	1,100,000					1,100,000	1,000,000	486,518	486,518	513,482		100,000	90.91%
07923072230500102223221	INGRESOS PROPIOS	1,100,000					1,100,000	1,000,000	486,518	486,518	513,482		100,000	90.91%
07923072230500102223221	Servicio de Internet	1,100,000					1,100,000	1,000,000	486,518	486,518	513,482		100,000	90.91%
07923072230500102223221	IMPRESOS Y PUBLICA	19,000,000					19,000,000						19,000,000	0.00%
07923072230500102223221	Impresos y publicaciones:	19,000,000					19,000,000						19,000,000	0.00%
07923072230500102223221	Impresos y publicaciones:	19,000,000					19,000,000						19,000,000	0.00%
07923072230500102223221	INGRESOS PROPIOS	2,000,000					2,000,000						2,000,000	0.00%
07923072230500102223221	Impresos y publicaciones:	2,000,000					2,000,000						2,000,000	0.00%
07923072230500102223221	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%	


 LEIDY JOHANA GONZALEZ HOYOS
 TESORERO


 DANIEL ENRIQUE MARIN CONGOTE
 RECTOR