

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			15,693,399		120,224,376	94,864,705	92,187,041	83,444,555	2,677,664	8,742,486	25,359,671	78.91%
07923	923	104,530,977			15,693,399		120,224,376	94,864,705	92,187,041	83,444,555	2,677,664	8,742,486	25,359,671	78.91%
079230722	OLAYA HERRERA	104,530,977			15,693,399		120,224,376	94,864,705	92,187,041	83,444,555	2,677,664	8,742,486	25,359,671	78.91%
079230722305001022232	INSTITUCION EDUCA	104,530,977			15,693,399		120,224,376	94,864,705	92,187,041	83,444,555	2,677,664	8,742,486	25,359,671	78.91%
0792307223050010222322	GASTOS	104,530,977			15,693,399		120,224,376	94,864,705	92,187,041	83,444,555	2,677,664	8,742,486	25,359,671	78.91%
07923072230500102223221	GASTOS DE FUNCION	70,000,000			15,693,399		85,693,399	76,715,205	74,037,541	73,104,055	2,677,664	933,486	8,978,194	89.52%
079230722305001022232211	GASTOS DE PERSONA	16,700,000			991,756		17,691,756	17,209,136	16,359,136	15,509,136	850,000	850,000	482,620	97.27%
0792307223050010222322111	CONTRATACION DE S	16,700,000			991,756		17,691,756	17,209,136	16,359,136	15,509,136	850,000	850,000	482,620	97.27%
07923072230500102223221111	CONTRATACION DE S	16,700,000			991,756		17,691,756	17,209,136	16,359,136	15,509,136	850,000	850,000	482,620	97.27%
079230722305001022232211111	Remuneración servicios	6,500,000			991,756		7,491,756	7,009,136	7,009,136	7,009,136			482,620	93.56%
0792307223050010222322111111	Contratacion de servicio:	6,500,000			991,756		7,491,756	7,009,136	7,009,136	7,009,136			482,620	93.56%
07923072230500102223221111111	SGP	6,500,000			991,756		7,491,756	7,009,136	7,009,136	7,009,136			482,620	93.56%
079230722305001022232211111111	Remuneración servicios	6,500,000			991,756		7,491,756	7,009,136	7,009,136	7,009,136			482,620	93.56%
0792307223050010222322111111111	Prestación de servicios p	10,200,000					10,200,000	10,200,000	9,350,000	8,500,000	850,000	850,000		100.00%
07923072230500102223221111111111	Contratacion de servicio:	10,200,000					10,200,000	10,200,000	9,350,000	8,500,000	850,000	850,000		100.00%
079230722305001022232211111111111	SGP	10,200,000					10,200,000	10,200,000	9,350,000	8,500,000	850,000	850,000		100.00%
0792307223050010222322111111111111	Prestación de servicios p	10,200,000					10,200,000	10,200,000	9,350,000	8,500,000	850,000	850,000		100.00%
07923072230500102223221111111111111	GASTOS GENERALES	53,300,000			14,701,643		68,001,643	59,506,069	57,678,405	57,594,919	1,827,664	83,486	8,495,574	87.51%
079230722305001022232211111111111111	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643	45,890,075	45,890,075	45,890,075			1,811,568	96.20%
0792307223050010222322111111111111111	ADQUISICIÓN DE BIE	33,000,000			14,701,643		47,701,643	45,890,075	45,890,075	45,890,075			1,811,568	96.20%
07923072230500102223221111111111111111	Compra de Equipos	5,000,000					5,000,000	4,900,000	4,900,000	4,900,000			100,000	98.00%
079230722305001022232211111111111111111	Adquisicion de bienes	5,000,000					5,000,000	4,900,000	4,900,000	4,900,000			100,000	98.00%
0792307223050010222322111111111111111111	SGP	5,000,000					5,000,000	4,900,000	4,900,000	4,900,000			100,000	98.00%
07923072230500102223221111111111111111111	Compra de Equipos	5,000,000					5,000,000	4,900,000	4,900,000	4,900,000			100,000	98.00%
079230722305001022232211111111111111111111	Materiales y suministros	28,000,000			14,701,643		42,701,643	40,990,075	40,990,075	40,990,075			1,711,568	95.99%
0792307223050010222322111111111111111111111	Adquisicion de bienes	28,000,000			14,701,643		42,701,643	40,990,075	40,990,075	40,990,075			1,711,568	95.99%
07923072230500102223221111111111111111111111	INGRESOS PROPIOS				126,353		126,353						126,353	0.00%
079230722305001022232211111111111111111111111	Materiales y suministros				126,353		126,353						126,353	0.00%
0792307223050010222322111111111111111111111111	SGP	28,000,000			14,575,290		42,575,290	40,990,075	40,990,075	40,990,075			1,585,215	96.28%
07923072230500102223221111111111111111111111111	Materiales y suministros	28,000,000			14,575,290		42,575,290	40,990,075	40,990,075	40,990,075			1,585,215	96.28%
079230722305001022232211111111111111111111111111	ADQUISICIÓN DE SEF	20,300,000					20,300,000	13,615,994	11,788,330	11,704,844	1,827,664	83,486	6,684,006	67.07%
0792307223050010222322111111111111111111111111111	SERVICIOS PUBLICOS	1,100,000					1,100,000	1,000,000	897,016	813,530	102,984	83,486	100,000	90.91%
07923072230500102223221111111111111111111111111111	Servicio de Internet	1,100,000					1,100,000	1,000,000	897,016	813,530	102,984	83,486	100,000	90.91%
079230722305001022232211111111111111111111111111111	Internet	1,100,000					1,100,000	1,000,000	897,016	813,530	102,984	83,486	100,000	90.91%
0792307223050010222322111111111111111111111111111111	INGRESOS PROPIOS	1,100,000					1,100,000	1,000,000	897,016	813,530	102,984	83,486	100,000	90.91%
07923072230500102223221111111111111111111111111111111	Servicio de Internet	1,100,000					1,100,000	1,000,000	897,016	813,530	102,984	83,486	100,000	90.91%
079230722305001022232211111111111111111111111111111111	IMPRESOS Y PUBLICA	19,000,000					19,000,000	12,605,994	10,886,494	10,886,494	1,719,500		6,394,006	66.35%
079230722305001022232211111111111111111111111111111111	Impresos y publicaciones:	19,000,000					19,000,000	12,605,994	10,886,494	10,886,494	1,719,500		6,394,006	66.35%
0792307223050010222322111111111111111111111111111111111	Impresos y publicaciones:	19,000,000					19,000,000	12,605,994	10,886,494	10,886,494	1,719,500		6,394,006	66.35%
07923072230500102223221111111111111111111111111111111111	INGRESOS PROPIOS	2,000,000					2,000,000	1,041,250	875,000	875,000	166,250		958,750	52.06%
079230722305001022232211111111111111111111111111111111111	Impresos y publicaciones:	2,000,000					2,000,000	1,041,250	875,000	875,000	166,250		958,750	52.06%
0792307223050010222322111111111111111111111111111111111111	SGP	17,000,000					17,000,000	11,564,744	10,011,494	10,011,494	1,553,250		5,435,256	68.03%

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	11,564,744	10,011,494	10,011,494	1,553,250		5,435,256	68.03%
07923072230500102223221	OTROS GASTOS GENI	200,000					200,000	10,000	4,820	4,820	5,180		190,000	5.00%
07923072230500102223221	Comisión Bancaria	200,000					200,000	10,000	4,820	4,820	5,180		190,000	5.00%
07923072230500102223221	Otros gastos generales	200,000					200,000	10,000	4,820	4,820	5,180		190,000	5.00%
07923072230500102223221	INGRESOS PROPIOS	100,000					100,000	10,000	4,820	4,820	5,180		90,000	10.00%
07923072230500102223221	Comisión Bancaria	100,000					100,000	10,000	4,820	4,820	5,180		90,000	10.00%
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	18,149,500	18,149,500	10,340,500		7,809,000	16,381,477	52.56%
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	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	PROYECTOS DE INFR	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	PROYECTOS DE INFR	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	SGP	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%
07923072230500102223222	Mantenimiento de infrae	24,379,977					24,379,977	18,149,500	18,149,500	10,340,500		7,809,000	6,230,477	74.44%


 LEIDY JOHANA GONZALEZ HOYOS
 TESORERO


 DANIEL ENRIQUE MARIN CONGOTE
 RECTOR