

| 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 | | | | | 104,530,977 | | | | | | 104,530,977 | 0.00% |
| 07923 | 923 | 104,530,977 | | | | | 104,530,977 | | | | | | 104,530,977 | 0.00% |
| 079230722 | OLAYA HERRERA | 104,530,977 | | | | | 104,530,977 | | | | | | 104,530,977 | 0.00% |
| 079230722305001022232 | INSTITUCION EDUCATIVA | 104,530,977 | | | | | 104,530,977 | | | | | | 104,530,977 | 0.00% |
| 0792307223050010222322 | GASTOS | 104,530,977 | | | | | 104,530,977 | | | | | | 104,530,977 | 0.00% |
| 07923072230500102223221 | GASTOS DE FUNCION | 70,000,000 | | | | | 70,000,000 | | | | | | 70,000,000 | 0.00% |
| 07923072230500102223221 | GASTOS DE PERSONA | 16,700,000 | | | | | 16,700,000 | | | | | | 16,700,000 | 0.00% |
| 07923072230500102223221 | CONTRATAACION DE S | 16,700,000 | | | | | 16,700,000 | | | | | | 16,700,000 | 0.00% |
| 07923072230500102223221 | CONTRATAACION DE S | 16,700,000 | | | | | 16,700,000 | | | | | | 16,700,000 | 0.00% |
| 07923072230500102223221 | Remuneración servicios t | 6,500,000 | | | | | 6,500,000 | | | | | | 6,500,000 | 0.00% |
| 07923072230500102223221 | Contratacion de servicios | 6,500,000 | | | | | 6,500,000 | | | | | | 6,500,000 | 0.00% |
| 07923072230500102223221 | SGP | 6,500,000 | | | | | 6,500,000 | | | | | | 6,500,000 | 0.00% |
| 07923072230500102223221 | Remuneración servicios t | 6,500,000 | | | | | 6,500,000 | | | | | | 6,500,000 | 0.00% |
| 07923072230500102223221 | Prestación de servicios pr | 10,200,000 | | | | | 10,200,000 | | | | | | 10,200,000 | 0.00% |
| 07923072230500102223221 | Contratacion de servicios | 10,200,000 | | | | | 10,200,000 | | | | | | 10,200,000 | 0.00% |
| 07923072230500102223221 | SGP | 10,200,000 | | | | | 10,200,000 | | | | | | 10,200,000 | 0.00% |
| 07923072230500102223221 | Prestación de servicios pr | 10,200,000 | | | | | 10,200,000 | | | | | | 10,200,000 | 0.00% |
| 07923072230500102223221 | GASTOS GENERALES | 53,300,000 | | | | | 53,300,000 | | | | | | 53,300,000 | 0.00% |
| 07923072230500102223221 | ADQUISICIÓN DE BIE | 33,000,000 | | | | | 33,000,000 | | | | | | 33,000,000 | 0.00% |
| 07923072230500102223221 | ADQUISICIÓN DE BIE | 33,000,000 | | | | | 33,000,000 | | | | | | 33,000,000 | 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 | | | | | 28,000,000 | | | | | | 28,000,000 | 0.00% |
| 07923072230500102223221 | Adquisicion de bienes | 28,000,000 | | | | | 28,000,000 | | | | | | 28,000,000 | 0.00% |
| 07923072230500102223221 | SGP | 28,000,000 | | | | | 28,000,000 | | | | | | 28,000,000 | 0.00% |
| 07923072230500102223221 | Materiales y suministros | 28,000,000 | | | | | 28,000,000 | | | | | | 28,000,000 | 0.00% |
| 07923072230500102223221 | ADQUISICIÓN DE SER | 20,300,000 | | | | | 20,300,000 | | | | | | 20,300,000 | 0.00% |
| 07923072230500102223221 | SERVICIOS PUBLICOS | 1,100,000 | | | | | 1,100,000 | | | | | | 1,100,000 | 0.00% |
| 07923072230500102223221 | Servicio de Internet | 1,100,000 | | | | | 1,100,000 | | | | | | 1,100,000 | 0.00% |
| 07923072230500102223221 | Internet | 1,100,000 | | | | | 1,100,000 | | | | | | 1,100,000 | 0.00% |
| 07923072230500102223221 | INGRESOS PROPIOS | 1,100,000 | | | | | 1,100,000 | | | | | | 1,100,000 | 0.00% |
| 07923072230500102223221 | Servicio de Internet | 1,100,000 | | | | | 1,100,000 | | | | | | 1,100,000 | 0.00% |
| 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% |
| 07923072230500102223221 | Impresos y publicaciones | 17,000,000 | | | | | 17,000,000 | | | | | | 17,000,000 | 0.00% |
| 07923072230500102223221 | OTROS GASTOS GENE | 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 **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 | 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 FORT | 10,151,000 | | | | 10,151,000 | | | | | | 10,151,000 | 0.00% | |
| 07923072230500102223222 | PROYECTOS DE FORT | 10,151,000 | | | | 10,151,000 | | | | | | 10,151,000 | 0.00% | |
| 07923072230500102223222 | PROYECTOS DE FORT | 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 infraes | 24,379,977 | | | | 24,379,977 | | | | | | 24,379,977 | 0.00% | |
| 07923072230500102223222 | Mantenimiento de infraes | 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 infraes | 24,379,977 | | | | 24,379,977 | | | | | | 24,379,977 | 0.00% | |

DANIEL ENRIQUE MARIN CONGOTE
RECTOR

LEIDY JOHANA GONZALEZ HOYOS
TESORERO