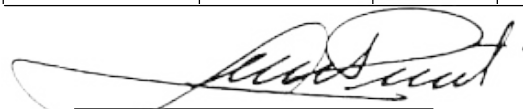


RECURSOS ADMINISTRADOS

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	110,563,970	9,500,000	9,500,000	68,302,284	178,866,254	142,724,198	142,724,198	141,774,198		950,000	36,142,056	79.79%	
07923	923	110,563,970	9,500,000	9,500,000	68,302,284	178,866,254	142,724,198	142,724,198	141,774,198		950,000	36,142,056	79.79%	
079230703	SAN GERMAN	110,563,970	9,500,000	9,500,000	68,302,284	178,866,254	142,724,198	142,724,198	141,774,198		950,000	36,142,056	79.79%	
07923070310500100179121	Remuneración servicios t	7,500,000			1,500,000	9,000,000	8,555,401	8,555,401	8,555,401			444,599	95.06%	
07923070310500100179121	Prestación de servicios p	6,750,000	2,500,000		2,250,000	11,500,000	11,400,000	11,400,000	10,450,000		950,000	100,000	99.13%	
07923070310500100179121	Compra de Equipos	10,000,000			31,143,976	41,143,976	32,039,646	32,039,646	32,039,646			9,104,330	77.87%	
07923070310500100179121	Materiales y suministros	4,235,000			3,272,401	7,507,401						7,507,401	0.00%	
07923070310500100179121	Materiales y suministros	28,418,970	3,500,000		1,183,285	33,102,255	31,706,538	31,706,538	31,706,538			1,395,717	95.78%	
07923070310500100179121	Materiales y suministros				299,675	299,675						299,675	0.00%	
07923070310500100179121	Materiales y suministros				197,665	197,665						197,665	0.00%	
07923070310500100179121	Servicio de Teléfono	870,000				870,000						870,000	0.00%	
07923070310500100179121	Servicio de Teléfono	3,190,000			1,000,000	4,190,000	3,498,318	3,498,318	3,498,318			691,682	83.49%	
07923070310500100179121	Otros Servicios Públicos				500,000	500,000	37,705	37,705	37,705			462,295	7.54%	
07923070310500100179121	Impresos y publicaciones	4,000,000				4,000,000	3,750,000	3,750,000	3,750,000			250,000	93.75%	
07923070310500100179121	Comisión Bancaria	200,000				200,000	32,130	32,130	32,130			167,870	16.07%	
07923070310500100179121	Comisión Bancaria	400,000				400,000						400,000	0.00%	
07923070310500100179122	Transporte Escolar	4,000,000		3,000,000		1,000,000						1,000,000	0.00%	
07923070310500100179122	Actividades pedagógicas,	10,000,000		6,500,000		3,500,000	3,100,000	3,100,000	3,100,000			400,000	88.57%	
07923070310500100179122	Dotacion institucional de	6,000,000			26,955,282	32,955,282	21,556,220	21,556,220	21,556,220			11,399,062	65.41%	
07923070310500100179122	Mantenimiento de infraes	25,000,000	3,500,000			28,500,000	27,048,240	27,048,240	27,048,240			1,451,760	94.91%	



LUZ ANGELA PUERTA GOMEZ
RECTOR



JAVIER ANDRES LOPERA ALZATE
TESORERO