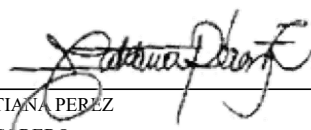


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS					
10	LA CANDELARIA	176,242,172	137,403,829			313,646,001	1,862,125	312,975,328	670,673	0.59%
10928	928	176,242,172	137,403,829			313,646,001	1,862,125	312,975,328	670,673	0.59%
109281016	BOSTON	176,242,172	137,403,829			313,646,001	1,862,125	312,975,328	670,673	0.59%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	176,242,172	137,403,829			313,646,001	1,862,125	312,975,328	670,673	0.59%
10928101610500100025	RECURSOS PROPIOS	8,400,500	10,305,426			18,705,926	1,858,538	19,796,899	(1,090,973)	9.94%
10928101610500100025	Intereses de mora rentas contractuales							62,000	(62,000)	
10928101610500100025	Certificados egresados por fuera del siste	1,200,000				1,200,000	57,840	984,483	215,517	4.82%
10928101610500100025	Ingresos por Contrato de Concesión	7,200,000				7,200,000	1,800,000	8,100,000	(900,000)	25.00%
10928101610500100025	Otras Transferencias Recursos Propios		8,000,000			8,000,000		8,000,000		0.00%
10928101610500100025	Rendimientos de operaciones financiera:	500				500	698	4,990	(4,490)	139.60%
10928101610500100025	Otros Recursos del Balance recursos pro		2,305,426			2,305,426		2,305,426		0.00%
10928101610500100025	Recuperaciones							340,000	(340,000)	
10928101610500100025	TRANSFERENCIAS NACIONALES SC	167,841,672	93,949,334			261,791,006	3,587	261,829,360	(38,354)	0.00%
10928101610500100025	Transferencias Nacionales SGP Gratuida	167,835,672	69,303,164			237,138,836		237,138,836		0.00%
10928101610500100025	Rendimientos de operaciones financiera:	6,000				6,000	3,587	44,354	(38,354)	59.78%
10928101610500100025	Otros Recursos del Balance SGP		24,646,170			24,646,170		24,646,170		0.00%
10928101610500100025	TRANSFERENCIAS MUNICIPALES		19,285,197			19,285,197		19,285,197		0.00%
10928101610500100025	Otras transferencias nacionales									
10928101610500100025	Para programas de Fortalecimiento Instit		4,925,197			4,925,197			4,925,197	0.00%
10928101610500100025	Otras transferencias municipales							4,925,197	(4,925,197)	
10928101610500100025	Otros Recursos del Balance transferenci:		14,360,000			14,360,000		14,360,000		0.00%
10928101610500100025	DONACIONES		13,863,872			13,863,872		12,063,872	1,800,000	0.00%
10928101610500100025	Donaciones		9,800,000			9,800,000		8,000,000	1,800,000	0.00%
10928101610500100025	Otros Recursos del Balance donaciones		4,063,872			4,063,872		4,063,872		0.00%

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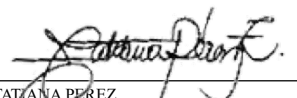


TATIANA PEREZ
 TESORERO

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										
10	LA CANDELARIA	176,242,172	106,822,172	106,822,172	137,403,829		313,646,001	310,141,827	201,139,706	199,989,706	109,002,121	1,150,000	3,504,174	98.88%
10928	928	176,242,172	106,822,172	106,822,172	137,403,829		313,646,001	310,141,827	201,139,706	199,989,706	109,002,121	1,150,000	3,504,174	98.88%
109281016	BOSTON	176,242,172	106,822,172	106,822,172	137,403,829		313,646,001	310,141,827	201,139,706	199,989,706	109,002,121	1,150,000	3,504,174	98.88%
109281016105001000256	INST EDUC HECTOR A	176,242,172	106,822,172	106,822,172	137,403,829		313,646,001	310,141,827	201,139,706	199,989,706	109,002,121	1,150,000	3,504,174	98.88%
10928101610500100025601	RECURSOS PROPIOS	8,400,500	8,350,500	8,350,500	10,305,426		18,705,926	18,025,752	13,168,019	13,168,019	4,857,733		680,174	96.36%
10928101610500100025601	Otros productos alimentic	8,380,500		8,350,500			30,000						30,000	0.00%
10928101610500100025601	Otros bienes transportabl		8,350,500		10,305,426		18,655,926	18,025,752	13,168,019	13,168,019	4,857,733		630,174	96.62%
10928101610500100025601	Servicios financieros y se	20,000					20,000						20,000	0.00%
10928101610500100025602	TRANSFERENCIAS N/	167,841,672	98,471,672	98,471,672	93,949,334		261,791,006	259,136,764	179,971,687	178,821,687	79,165,077	1,150,000	2,654,242	98.99%
10928101610500100025602	Otros productos alimentic	39,621,672		39,621,672										
10928101610500100025602	Otros bienes transportabl		74,621,672		32,671,872		107,293,544	107,246,817	101,782,951	101,782,951	5,463,866		46,727	99.96%
10928101610500100025602	Servicios financieros y se	20,000					20,000						20,000	0.00%
10928101610500100025602	Remuneración servicios t	15,000,000	4,350,000				19,350,000	19,130,780	16,580,780	16,580,780	2,550,000		219,220	98.87%
10928101610500100025602	Prestación de servicios pr	13,200,000		2,850,000	3,450,000		13,800,000	13,800,000	12,650,000	11,500,000	1,150,000	1,150,000		100.00%
10928101610500100025602	Servicios prestados de im	20,000,000	12,000,000				32,000,000	32,000,000			32,000,000			100.00%
10928101610500100025602	Servicios por comunicaci	2,000,000					2,000,000						2,000,000	0.00%
10928101610500100025602	Mantenimiento de infraes	44,000,000		44,000,000										
10928101610500100025602	PI - construccion general				8,000,000		8,000,000	8,000,000			8,000,000			100.00%
10928101610500100025602	Dotacion institucional de	12,000,000	7,500,000				19,500,000	19,491,038			19,491,038		8,962	99.95%
10928101610500100025602	Actividades pedagógicas,	10,000,000					10,000,000	9,660,667	7,169,000	7,169,000	2,491,667		339,333	96.61%
10928101610500100025602	Acciones de mejoramient	12,000,000		12,000,000										
10928101610500100025602	FI - Dotacion, menaje, su				32,478,506		32,478,506	32,458,506	28,440,000	28,440,000	4,018,506		20,000	99.94%
10928101610500100025602	PI - Dotacion, menaje, su				17,348,956		17,348,956	17,348,956	13,348,956	13,348,956	4,000,000			100.00%
10928101610500100025603	TRANSFERENCIAS MI				19,285,197		19,285,197	19,123,197			19,123,197		162,000	99.16%
10928101610500100025603	Otros bienes transportabl				2,125,197		2,125,197	2,125,197			2,125,197			100.00%
10928101610500100025603	Mantenimiento de infraes				14,360,000		14,360,000	14,198,000			14,198,000		162,000	98.87%
10928101610500100025603	Dotacion institucional de				2,800,000		2,800,000	2,800,000			2,800,000			100.00%
10928101610500100025605	DONACIONES				13,863,872		13,863,872	13,856,114	8,000,000	8,000,000	5,856,114		7,758	99.94%
10928101610500100025605	Otros bienes transportabl				4,063,872		4,063,872	4,056,114			4,056,114		7,758	99.81%
10928101610500100025605	Servicios prestados de im				1,800,000		1,800,000	1,800,000			1,800,000			100.00%
10928101610500100025605	Actividades pedagógicas,				8,000,000		8,000,000	8,000,000	8,000,000	8,000,000				100.00%

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ
RECTOR


TATIANA PEREZ
TESORERO