



L.E.M. Integral del Sumapaz  
NOMBRE DE LA ENTIDAD

BLANCA SUSANA VILLALBA SOLORIZANO  
Auxiliar Administrativo

EJECUCION PRESUPUESTAL ACTIVA

JUAN CARLOS SERNA LOPEZ  
RECTOR

FUSAGASUGA, Junio DE 2025  
CIUDAD Y FECHA DE ELABORACION

Junio DE 2025  
MES DEL INFORME

ARTICULO	CONCEPTO	APROPIACION INICIAL	ADICION	REDUCC.	TOTAL APROPIACION	RECAUDOS			
						MESES ANT.	MES	ACUMULADO	ALDO POR RECAUDA
1.1	NO TRIBUTARIOS	\$0.00	\$21,521,000.00	\$0.00	\$21,521,000.00	\$17,216,800.00	\$0.00	\$17,216,800.00	\$4,304,200.00
1.1.3	OTROS INGRESOS NO TRIBUTARIOS	\$0.00	\$21,521,000.00	\$0.00	\$21,521,000.00	\$17,216,800.00	\$0.00	\$17,216,800.00	\$4,304,200.00
1.1.3.3.1	Reconocimiento por participacion en eventos	\$0.00	\$21,521,000.00	\$0.00	\$21,521,000.00	\$17,216,800.00	\$0.00	\$17,216,800.00	\$4,304,200.00
	Trasferencias de otras entidades	\$0.00	\$21,521,000.00	\$0.00	\$21,521,000.00	\$17,216,800.00	\$0.00	\$17,216,800.00	\$4,304,200.00
1.2	TRANSFERENCIAS	\$74,477,389.00	\$58,481,588.00	\$0.00	\$132,958,977.00	\$114,458,977.00	\$10,000,000.00	\$124,458,977.00	\$8,500,000.00
1.2.1	TRANSFERENCIAS NACIONALES	\$53,977,389.00	\$48,481,588.00	\$0.00	\$102,458,977.00	\$102,458,977.00	\$0.00	\$102,458,977.00	\$0.00
1.2.1.1	SGP - Gratuidad	\$53,977,389.00	\$48,481,588.00	\$0.00	\$102,458,977.00	\$102,458,977.00	\$0.00	\$102,458,977.00	\$0.00
	S.G.P Gratuidad	\$53,977,389.00	\$48,481,588.00	\$0.00	\$102,458,977.00	\$102,458,977.00	\$0.00	\$102,458,977.00	\$0.00
1.2.3	TRANSFERENCIAS MUNICIPALES	\$20,500,000.00	\$10,000,000.00	\$0.00	\$30,500,000.00	\$12,000,000.00	\$10,000,000.00	\$22,000,000.00	\$8,500,000.00
1.2.3.1	otras Transferencias Municipales	\$20,500,000.00	\$10,000,000.00	\$0.00	\$30,500,000.00	\$12,000,000.00	\$10,000,000.00	\$22,000,000.00	\$8,500,000.00
	TRANSFERENCIAS MUNICIPALES	\$20,500,000.00	\$10,000,000.00	\$0.00	\$30,500,000.00	\$12,000,000.00	\$10,000,000.00	\$22,000,000.00	\$8,500,000.00
1.3	RECURSOS DE CAPITAL	\$9,611.00	\$3,560,365.30	\$0.00	\$3,569,976.30	\$3,562,908.09	\$905.34	\$3,563,813.43	\$6,162.87
1.3.1	INTERESES	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$2,542.79	\$905.34	\$3,448.13	\$6,162.87
1.3.1.1	Intereses sobre depositos bancarios	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$2,542.79	\$905.34	\$3,448.13	\$6,162.87
	Rend. Financieros SGP Gratuidad	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$2,542.79	\$905.34	\$3,448.13	\$6,162.87
1.3.2	OTROS RECURSOS DEL BALANCE	\$0.00	\$3,560,365.30	\$0.00	\$3,560,365.30	\$3,560,365.30	\$0.00	\$3,560,365.30	\$0.00
1.3.2.1	Excedentes financieros del balance - Superavit a 31 de Diciembre de vigencia	\$0.00	\$3,560,365.30	\$0.00	\$3,560,365.30	\$3,560,365.30	\$0.00	\$3,560,365.30	\$0.00
	Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$124,255.22	\$0.00	\$124,255.22	\$124,255.22	\$0.00	\$124,255.22	\$0.00
	Rec B/ce R.P del FSE	\$0.00	\$3,328.19	\$0.00	\$3,328.19	\$3,328.19	\$0.00	\$3,328.19	\$0.00
	Rec B/ce S.G.P Gratuidad	\$0.00	\$3,428,121.89	\$0.00	\$3,428,121.89	\$3,428,121.89	\$0.00	\$3,428,121.89	\$0.00
	Rec b/ce transferencias SGP Calidad	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00
TOTAL		\$74,487,000.00	\$83,562,953.30	\$0.00	\$158,049,953.30	\$135,238,685.09	\$10,000,905.34	\$145,239,590.43	\$12,810,362.87

JUAN CARLOS SERNA LOPEZ  
RECTOR

BLANCA SUSANA VILLALBA SOLORIZANO  
Auxiliar Administrativo

HAIDY DANIELA MEDINA REY

FUENTE	APROPIACION INICIAL	ADICION	REDUCC.	TOTAL APROPIACION	MESES ANT.	MES	ACUMULADO	ALDO POR RECAUDA
R.P. del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$124,255.22	\$0.00	\$124,255.22	\$124,255.22	\$0.00	\$124,255.22	\$0.00
TRANSFERENCIAS MUNICIPALES	\$20,500,000.00	\$10,000,000.00	\$0.00	\$30,500,000.00	\$12,000,000.00	\$10,000,000.00	\$22,000,000.00	\$8,500,000.00
S.G.P Gratuidad	\$53,977,389.00	\$48,481,588.00	\$0.00	\$102,458,977.00	\$102,458,977.00	\$0.00	\$102,458,977.00	\$0.00
Rec B/ce R.P del FSE	\$0.00	\$3,328.19	\$0.00	\$3,328.19	\$3,328.19	\$0.00	\$3,328.19	\$0.00
Rec B/ce S.G.P Gratuidad	\$0.00	\$3,428,121.89	\$0.00	\$3,428,121.89	\$3,428,121.89	\$0.00	\$3,428,121.89	\$0.00
Rend. Financieros RP del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rend. Financieros SGP Gratuidad	\$9,611.00	\$0.00	\$0.00	\$9,611.00	\$2,542.79	\$905.34	\$3,448.13	\$6,162.87
Rec FOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce Fome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce Rend. Financieros SGP Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec b/ce red financieros rp del fse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias Sgp Calidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec b/ce transferencias SGP Calidad	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00
Trasferencias de otras entidades	\$0.00	\$21,521,000.00	\$0.00	\$21,521,000.00	\$17,216,800.00	\$0.00	\$17,216,800.00	\$4,304,200.00
	\$74,487,000.00	\$83,562,953.30	\$0.00	\$158,049,953.30	\$135,238,685.09	\$10,000,905.34	\$145,239,590.43	\$12,810,362.87



I.E.M. Integrál del Somosá  
NOMBRE DE LA ENTIDAD

BLANCA SUSANA VILLALBA SOLÓRZANO  
Auxiliar Administrativo

EJECUCION PRESUPUESTAL PASIVA

JUAN CARLOS SERNA LÓPEZ  
RECTOR

TUSAGASUGA, Junio de 2025  
CIUDAD Y FECHA DE ELABORACION

Junio de 2025  
MES DEL INFORME

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REDUCC.	TRAS. CREDITO	TRAS. CON.	IMPUESTO DEFINITIVO	DISPONIBILIDADES	ALDO DISPONIBLE	REGISTROS	ALDO POR EJECUTIVO	TOTAL OBLIGACION	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
2.1	GASTOS DE FUNCIONAMIENTO	\$74,487,000.00	\$15,669,942.30	\$0.00	\$0.00	\$4,744,000.00	\$85,432,942.30	\$56,873,332.00	\$28,539,618.30	\$49,673,332.00	\$16,779,618.30	\$25,559,372.00	\$25,559,372.00	\$24,113,960.00	\$0.00
2.1.1	GASTOS DE PERSONAL	\$20,500,000.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$27,700,000.00	\$19,200,000.00	\$8,500,000.00	\$12,000,000.00	\$15,700,000.00	\$9,600,000.00	\$9,600,000.00	\$2,400,000.00	\$0.00
2.1.1.1	Remuneraciones servicios técnicos	\$20,500,000.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$27,700,000.00	\$19,200,000.00	\$8,500,000.00	\$12,000,000.00	\$15,700,000.00	\$9,600,000.00	\$9,600,000.00	\$2,400,000.00	\$0.00
2.1.1.1.1	TRANSFERENCIAS MUNICIPALES	\$20,500,000.00	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$27,700,000.00	\$19,200,000.00	\$8,500,000.00	\$12,000,000.00	\$15,700,000.00	\$9,600,000.00	\$9,600,000.00	\$2,400,000.00	\$0.00
2.1.2	GASTOS GENERALES	\$53,987,000.00	\$8,469,942.30	\$0.00	\$0.00	\$4,744,000.00	\$57,712,942.30	\$37,673,332.00	\$20,039,618.30	\$37,673,332.00	\$20,039,618.30	\$15,959,372.00	\$15,959,372.00	\$21,713,960.00	\$0.00
2.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	\$50,517,000.00	\$8,469,942.30	\$0.00	\$0.00	\$4,742,424.00	\$54,266,518.30	\$36,224,968.00	\$2,286,040.00	\$36,224,968.00	\$2,286,040.00	\$0.00	\$0.00	\$12,713,960.00	\$0.00
2.1.2.1.1	Compra de Maquinaria y equipo SGP	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$12,713,960.00	\$2,286,040.00	\$12,713,960.00	\$2,286,040.00	\$0.00	\$0.00	\$12,713,960.00	\$0.00
2.1.2.1.1.1	S.G.P Gratuidad	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$12,713,960.00	\$2,286,040.00	\$12,713,960.00	\$2,286,040.00	\$0.00	\$0.00	\$12,713,960.00	\$0.00
2.1.2.1.2	Materiales y Suministros	\$21,517,000.00	\$4,909,577.00	\$0.00	\$0.00	\$2,242,424.00	\$24,206,113.00	\$19,568,400.00	\$4,637,713.00	\$19,568,400.00	\$4,637,713.00	\$10,568,400.00	\$10,568,400.00	\$9,000,000.00	\$0.00
2.1.2.1.2.1	S.G.P Gratuidad	\$21,517,000.00	\$4,909,577.00	\$0.00	\$0.00	\$2,242,424.00	\$24,206,113.00	\$19,568,400.00	\$4,637,713.00	\$19,568,400.00	\$4,637,713.00	\$10,568,400.00	\$10,568,400.00	\$9,000,000.00	\$0.00
2.1.2.1.2.1.1	Bend. Financieros SGP Gratuidad	\$9,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$9,611.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1	Mantenimiento de Infraestructura	\$2,500,000.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$2,504,660.00	\$0.00	\$2,504,660.00	\$0.00	\$2,504,660.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1	S.G.P Gratuidad	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1	Rec B/ce transferencias SGP Calidad	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1	Mantenimiento de Mobiliario y Equipo	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1	S.G.P Gratuidad	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1	Servicios Publicos	\$1,500,000.00	\$3,428,121.89	\$0.00	\$0.00	\$0.00	\$4,928,121.89	\$1,848,300.00	\$3,079,821.89	\$1,848,300.00	\$3,079,821.89	\$1,848,300.00	\$1,848,300.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1	S.G.P Gratuidad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1	Rec B/ce S.G.P Gratuidad	\$0.00	\$3,428,121.89	\$0.00	\$0.00	\$0.00	\$3,428,121.89	\$1,848,300.00	\$1,579,821.89	\$1,848,300.00	\$1,579,821.89	\$1,848,300.00	\$1,848,300.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1	Impresos y Publicaciones	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1	S.G.P Gratuidad	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1	Gastos Financieros	\$0.00	\$127,583.41	\$0.00	\$0.00	\$0.00	\$127,583.41	\$94,248.00	\$33,335.41	\$94,248.00	\$33,335.41	\$94,248.00	\$94,248.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$124,255.22	\$0.00	\$0.00	\$0.00	\$124,255.22	\$94,248.00	\$30,007.22	\$94,248.00	\$30,007.22	\$94,248.00	\$94,248.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Rec B/ce R.P. del FSE	\$0.00	\$3,328.19	\$0.00	\$0.00	\$0.00	\$3,328.19	\$0.00	\$3,328.19	\$0.00	\$3,328.19	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Dotacion de material didactico y pedagogico	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	S.G.P Gratuidad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Participacion en actividades deportivas, cientificas y culturales	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	S.G.P Gratuidad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.2	OTROS GASTOS GENERALES	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$3,448,424.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$3,448,424.00	\$3,448,424.00	\$0.00
2.1.2.2.1	Seguros en general	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$3,448,424.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$3,448,424.00	\$3,448,424.00	\$0.00
2.1.2.2.1.1	S.G.P Gratuidad	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$3,448,424.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$0.00	\$3,448,424.00	\$3,448,424.00	\$3,448,424.00	\$0.00
2.2	GASTOS DE INVERSION	\$0.00	\$67,891,011.00	\$0.00	\$4,744,000.00	\$0.00	\$72,635,011.00	\$6,544,000.00	\$63,091,011.00	\$2,000,000.00	\$70,091,011.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
2.2.2	Adquisicion de Bienes de arte y cultura para IRIE	\$0.00	\$2,800,000.00	\$0.00	\$4,744,000.00	\$0.00	\$7,544,000.00	\$7,544,000.00	\$0.00	\$0.00	\$7,544,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.2.1	TRANSFERENCIAS MUNICIPALES	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.2.1.1	S.G.P Gratuidad	\$0.00	\$0.00	\$0.00	\$4,744,000.00	\$0.00	\$4,744,000.00	\$4,744,000.00	\$0.00	\$0.00	\$4,744,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.3	Estudios y proyectos pedagogicos	\$0.00	\$21,521,000.00	\$0.00	\$0.00	\$0.00	\$21,521,000.00	\$2,000,000.00	\$19,521,000.00	\$2,000,000.00	\$19,521,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
2.2.3.1	Transferencias de otras entidades	\$0.00	\$21,521,000.00	\$0.00	\$0.00	\$0.00	\$21,521,000.00	\$2,000,000.00	\$19,521,000.00	\$2,000,000.00	\$19,521,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
2.2.3.1.1	S.G.P Gratuidad	\$0.00	\$21,521,000.00	\$0.00	\$0.00	\$0.00	\$21,521,000.00	\$2,000,000.00	\$19,521,000.00	\$2,000,000.00	\$19,521,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
2.2.4	FI- DOTACION, MENAJE, SUMINISTROS-DOTACION INSTITUCIONAL	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.4.1	S.G.P Gratuidad	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.6	FI- GASTOS DE VIAJE E INSCRIPCION DE ESTUDIANTES PARA EL DESARROLLO	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.6.1	S.G.P Gratuidad	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.7	FI- OTROS GASTOS EN EDUCACION-APLICACION DE PROYECTOS EDUCATIVOS	\$0.00	\$8,897,533.00	\$0.00	\$0.00	\$0.00	\$8,897,533.00	\$0.00	\$8,897,533.00	\$0.00	\$8,897,533.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.7.1	S.G.P Gratuidad	\$0.00	\$8,897,533.00	\$0.00	\$0.00	\$0.00	\$8,897,533.00	\$0.00	\$8,897,533.00	\$0.00	\$8,897,533.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.13	FI- DOTACION, MENAJE, SUMINISTROS-DOTACION INSTITUCIONAL	\$0.00	\$12,674,478.00	\$0.00	\$0.00	\$0.00	\$12,674,478.00	\$0.00	\$12,674,478.00	\$0.00	\$12,674,478.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2.13.1	S.G.P Gratuidad	\$0.00	\$12,674,478.00	\$0.00	\$0.00	\$0.00	\$12,674,478.00	\$0.00	\$12,674,478.00	\$0.00	\$12,674,478.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$74,487,000.00	\$83,562,942.30	\$0.00	\$4,744,000.00	\$4,744,000.00	\$158,049,953.30	\$86,417,332.00	\$91,632,621.30	\$51,673,332.00	\$106,376,621.30	\$25,559,372.00	\$25,559,372.00	\$26,113,960.00	\$0.00

JUAN CARLOS SERNA LÓPEZ  
RECTOR

BLANCA SUSANA VILLALBA SOLÓRZANO  
Auxiliar Administrativo

HANCOY ROSA DOMÍNGUEZ  
CONTADOR(A)

FUENTE	PRESUPUESTO INICIAL	ADICION	REDUCC.	TRAS. CREDITO	TRAS. CON.	IMPUESTO DEFINITIVO	DISPONIBILIDADES	ALDO DISPONIBLE	REGISTROS	ALDO POR EJECUTIVO	TOTAL OBLIGACION	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
R.P. del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$124,255.22	\$0.00	\$0.00	\$0.00	\$124,255.22	\$94,248.00	\$30,007.22	\$94,248.00	\$30,007.22	\$94,248.00	\$94,248.00	\$0.00	\$0.00
TRANSFERENCIAS MUNICIPALES	\$20,500,000.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$50,500,000.00	\$32,000,000.00	\$18,500,000.00	\$12,000,000.00	\$18,500,000.00	\$9,600,000.00	\$9,60		