

230304	Acciones de Mejoramiento a la Gestion Escolar y Academica	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0	0	0	0	0	0	0	0	8,000,000.00
2304	FOME	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
230401	Elementos de Proteccion Personal (EPP)	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	10,000,000.00
230402	Condiciones Sanitarias	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0	0	10,000,000.00
230403	Adecuacion de Infraestructura (Emergencia)	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0	0	0	0	0	30,000,000.00
2305	POR OTRAS TRANSFERENCIAS MUNICIPALES DE CALIDAD	1,000,000.00	0.00	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	0.00	1,000,000.00
230501	Dotacion Institucional de Infraestructura Educativa	500,000.00	0	0	0	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00
230502	Actividades Pedagogicas	500,000.00	0	0	0	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00
2306	POR RECURSOS DE CAPITAL	133,707,074.71	0.00	0.00	0.00	0.00	133,707,074.71	0.00	0.00	68,372,092.66	0.00	68,372,092.66	36,521,212.66	31,850,880.00	0.00	31,850,880.00	0.00	65,334,982.05
230601	GRATUIDAD	32,625,115.05	0.00	0.00	0.00	0.00	32,625,115.05	0.00	0.00	30,140,000.00	0.00	30,140,000.00	15,360,000.00	14,780,000.00	0.00	14,780,000.00	0.00	2,485,115.05
23060101	SUPERAVIT GRATUIDAD	30,212,581.05	0.00	0.00	0.00	0.00	30,212,581.05	0.00	0.00	30,140,000.00	0.00	30,140,000.00	15,360,000.00	14,780,000.00	0.00	14,780,000.00	0.00	72,581.05
2306010101	Acciones de Mejoramiento a la Gestion Escolar y Academica	4,760,000.00	0	0	0	0	4,760,000.00	0	0	4,760,000.00	0	4,760,000.00	4,760,000.00	0	0	0	0	0
2306010102	Mantenimiento Infraestructura Educativa	25,452,581.05	0	0	0	0	25,452,581.05	0	0	25,380,000.00	0	25,380,000.00	10,600,000.00	14,780,000.00	0	14,780,000.00	0	72,581.05
23060102	RENDIMIENTOS FINANCIEROS GRATUIDAD	1,698,103.00	0.00	0.00	0.00	0.00	1,698,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,103.00
2306010201	Mantenimiento Infraestructura Educativa	1,698,103.00	0	0	0	0	1,698,103.00	0	0	0	0	0	0	0	0	0	0	1,698,103.00
23060103	SUPERAVIT FOME RENDIMIENTOS FINANCIEROS	343,648.00	0.00	0.00	0.00	0.00	343,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,648.00
2306010301	Condiciones Sanitarias	343,648.00	0	0	0	0	343,648.00	0	0	0	0	0	0	0	0	0	0	343,648.00
23060104	FOME CUENTA TRANSFERENCIA NACIONAL	370,783.00	0.00	0.00	0.00	0.00	370,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,783.00
2306010401	Condiciones Sanitarias	370,783.00	0	0	0	0	370,783.00	0	0	0	0	0	0	0	0	0	0	370,783.00
230602	FOME TRANSFERENCIA MUNICIPAL	16,532,880.00	0.00	0.00	0.00	0.00	16,532,880.00	0.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00	16,532,880.00	0.00	0.00
23060201	Adecuacion de infraestructura Emergencia (tienda escolar y restaurante escolar)	16,532,880.00	0	0	0	0	16,532,880.00	0	0	16,532,880.00	0	16,532,880.00	0	16,532,880.00	0	16,532,880.00	0	0
230603	POR OTRAS TRANSFERENCIAS DE RECURSOS PUBLICOS	84,549,079.66	0.00	0.00	0.00	0.00	84,549,079.66	0.00	0.00	21,699,212.66	0.00	21,699,212.66	21,161,212.66	538,000.00	0.00	538,000.00	0.00	62,849,867.00
23060301	Construccion ampliacion y adecuacion de infraestructura educativa	21,161,212.66	0	0	0	0	21,161,212.66	0	0	21,161,212.66	0	21,161,212.66	21,161,212.66	0	0	0	0	0
23060302	Dotacion Institucional de Materiales y Medios Pedagogicos para el Aprendizaje	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0	0	0	0	0	30,000,000.00
23060303	Actividades Pedagogicas	33,387,867.00	0	0	0	0	33,387,867.00	0	0	538,000.00	0	538,000.00	0	538,000.00	0	538,000.00	0	32,849,867.00



PAULO EMILIO DIAZ MONTENEGRO
Rector



JOHANA LORENA RAMOS
Secretaria financiera