

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	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	55,639,723	40,920,748	40,170,748	14,718,975	750,000	26,093,871	68.07%	
07922	922	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	55,639,723	40,920,748	40,170,748	14,718,975	750,000	26,093,871	68.07%	
079220712	AURES N. 2	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	55,639,723	40,920,748	40,170,748	14,718,975	750,000	26,093,871	68.07%	
079220712105001017132	INSTITUCION EDUCACIONAL	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	55,639,723	40,920,748	40,170,748	14,718,975	750,000	26,093,871	68.07%	
0792207121050010171322	GASTOS	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	55,639,723	40,920,748	40,170,748	14,718,975	750,000	26,093,871	68.07%	
07922071210500101713221	GASTOS DE FUNCIONAMIENTO	48,548,180	14,970,000	10,970,000	11,185,414	63,733,594	43,759,585	29,040,610	28,290,610	14,718,975	750,000	19,974,009	68.66%	
07922071210500101713221	GASTOS DE PERSONAL	13,200,000	7,670,000		4,813,840	25,683,840	20,889,375	10,940,400	10,190,400	9,948,975	750,000	4,794,465	81.33%	
07922071210500101713221	Remuneración servicios	4,800,000	7,670,000		4,063,840	16,533,840	11,889,375	4,190,400	4,190,400	7,698,975		4,644,465	71.91%	
07922071210500101713221	Prestación de servicios profesionales	8,400,000			750,000	9,150,000	9,000,000	6,750,000	6,000,000	2,250,000	750,000	150,000	98.36%	
07922071210500101713221	GASTOS GENERALES	35,348,180	7,300,000	10,970,000	6,371,574	38,049,754	22,870,210	18,100,210	18,100,210	4,770,000		15,179,544	60.11%	
07922071210500101713221	Compra de Equipos	6,000,000	7,300,000	7,670,000	4,000,000	9,630,000	9,623,695	4,853,695	4,853,695	4,770,000		6,305	99.93%	
07922071210500101713221	Materiales y suministros	1,982,000			224,099	2,206,099						2,206,099	0.00%	
07922071210500101713221	Materiales y suministros	21,026,180			2,145,584	23,171,764	13,246,515	13,246,515	13,246,515			9,925,249	57.17%	
07922071210500101713221	Servicio de Teléfono	500,000				500,000						500,000	0.00%	
07922071210500101713221	Servicio de Teléfono	600,000		600,000										
07922071210500101713221	Servicio de Internet	500,000				500,000						500,000	0.00%	
07922071210500101713221	Servicio de Internet	700,000		700,000										
07922071210500101713221	Otros Servicios Públicos	500,000				500,000						500,000	0.00%	
07922071210500101713221	Impresos y publicaciones	3,500,000		2,000,000		1,500,000						1,500,000	0.00%	
07922071210500101713221	Comisión Bancaria	20,000				20,000						20,000	0.00%	
07922071210500101713221	Comisión Bancaria	20,000				20,000						20,000	0.00%	
07922071210500101713221	Comisión Bancaria				292	292						292	0.00%	
07922071210500101713221	Comisión Bancaria				1,599	1,599						1,599	0.00%	
07922071210500101713222	GASTOS DE INVERSIONES	22,000,000		4,000,000		18,000,000	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	
07922071210500101713222	PROYECTOS DE FORTALECIMIENTO	4,000,000		4,000,000										
07922071210500101713222	Transporte Escolar	2,000,000		2,000,000										
07922071210500101713222	Actividades pedagógicas	2,000,000		2,000,000										
07922071210500101713222	PROYECTOS DE INFRAESTRUCTURA	18,000,000				18,000,000	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	
07922071210500101713222	Mantenimiento de infraestructura	18,000,000				18,000,000	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	

ANA DELA CARDENAS GUARIN  
 RECTOR

DIANA CATALINA JARA JA ROJAS  
 TESORERO