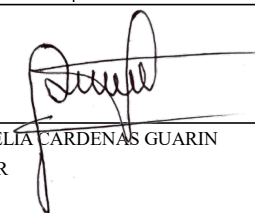


RECURSOS ADMINISTRADOS

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	7,300,000	7,300,000	11,185,414	81,733,594	34,938,748	31,938,748	31,188,748	3,000,000	750,000	46,794,846	42.75%	
07922	922	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	34,938,748	31,938,748	31,188,748	3,000,000	750,000	46,794,846	42.75%	
079220712	AURES N. 2	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	34,938,748	31,938,748	31,188,748	3,000,000	750,000	46,794,846	42.75%	
079220712105001017132	INSTITUCION EDUCACIONAL	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	34,938,748	31,938,748	31,188,748	3,000,000	750,000	46,794,846	42.75%	
0792207121050010171322	GASTOS	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	34,938,748	31,938,748	31,188,748	3,000,000	750,000	46,794,846	42.75%	
07922071210500101713221	GASTOS DE FUNCIONAMIENTO	48,548,180	7,300,000	3,300,000	11,185,414	63,733,594	31,290,610	28,290,610	27,540,610	3,000,000	750,000	32,442,984	49.10%	
07922071210500101713221	GASTOS DE PERSONAL	13,200,000			4,813,840	18,013,840	13,190,400	10,190,400	9,440,400	3,000,000	750,000	4,823,440	73.22%	
07922071210500101713221	Remuneración servicios	4,800,000			4,063,840	8,863,840	4,190,400	4,190,400	4,190,400			4,673,440	47.28%	
07922071210500101713221	Prestación de servicios profesionales	8,400,000			750,000	9,150,000	9,000,000	6,000,000	5,250,000	3,000,000	750,000	150,000	98.36%	
07922071210500101713221	GASTOS GENERALES	35,348,180	7,300,000	3,300,000	6,371,574	45,719,754	18,100,210	18,100,210	18,100,210			27,619,544	39.59%	
07922071210500101713221	Compra de Equipos	6,000,000	7,300,000		4,000,000	17,300,000	4,853,695	4,853,695	4,853,695			12,446,305	28.06%	
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	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	
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	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	
07922071210500101713222	Mantenimiento de infraestructura	18,000,000				18,000,000	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	


 ANA DELIA CARDENAS GUARIN
 RECTOR


 DIANA CATALINA JARABA ROJAS
 TESORERO