


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 | 69,827,738 | 19,425,323 | 19,425,323 | 25,739,526 | 95,567,264 | 83,621,708 | 83,621,708 | 82,921,708 | | 700,000 | 11,945,556 | 87.50% | |
| 07922 | 922 | 69,827,738 | 19,425,323 | 19,425,323 | 25,739,526 | 95,567,264 | 83,621,708 | 83,621,708 | 82,921,708 | | 700,000 | 11,945,556 | 87.50% | |
| 079220712 | AURES N. 2 | 69,827,738 | 19,425,323 | 19,425,323 | 25,739,526 | 95,567,264 | 83,621,708 | 83,621,708 | 82,921,708 | | 700,000 | 11,945,556 | 87.50% | |
| 079220712105001017132 | INSTITUCION EDUCA | 69,827,738 | 19,425,323 | 19,425,323 | 25,739,526 | 95,567,264 | 83,621,708 | 83,621,708 | 82,921,708 | | 700,000 | 11,945,556 | 87.50% | |
| 0792207121050010171322 | GASTOS | 69,827,738 | 19,425,323 | 19,425,323 | 25,739,526 | 95,567,264 | 83,621,708 | 83,621,708 | 82,921,708 | | 700,000 | 11,945,556 | 87.50% | |
| 07922071210500101713221 | GASTOS DE FUNCION | 47,572,738 | 5,425,323 | 16,425,323 | 3,430,285 | 40,003,023 | 32,852,163 | 32,852,163 | 32,152,163 | | 700,000 | 7,150,860 | 82.12% | |
| 079220712105001017132211 | GASTOS DE PERSONA | 11,600,000 | | | 1,400,000 | 13,000,000 | 12,941,417 | 12,941,417 | 12,241,417 | | 700,000 | 58,583 | 99.55% | |
| 0792207121050010171322111 | Remuneración servicios | 4,600,000 | | | | 4,600,000 | 4,541,417 | 4,541,417 | 4,541,417 | | | 58,583 | 98.73% | |
| 07922071210500101713221111 | Prestación de servicios p | 7,000,000 | | | 1,400,000 | 8,400,000 | 8,400,000 | 8,400,000 | 7,700,000 | | 700,000 | | 100.00% | |
| 079220712105001017132211111 | GASTOS GENERALES | 35,972,738 | 5,425,323 | 16,425,323 | 2,030,285 | 27,003,023 | 19,910,746 | 19,910,746 | 19,910,746 | | | 7,092,277 | 73.74% | |
| 0792207121050010171322111111 | Compra de Equipos | 5,000,000 | | 4,378,807 | 378,807 | 1,000,000 | 800,000 | 800,000 | 800,000 | | | 200,000 | 80.00% | |
| 07922071210500101713221111111 | Materiales y suministros | 23,012,738 | 3,925,323 | 9,000,000 | | 17,938,061 | 16,158,369 | 16,158,369 | 16,158,369 | | | 1,779,692 | 90.08% | |
| 079220712105001017132211111111 | Servicio de Teléfono | 720,000 | | | | 720,000 | 450,664 | 450,664 | 450,664 | | | 269,336 | 62.59% | |
| 0792207121050010171322111111111 | Servicio de Internet | 1,200,000 | | | | 1,200,000 | | | | | | 1,200,000 | 0.00% | |
| 07922071210500101713221111111111 | Impresos y publicaciones | 4,000,000 | | | | 4,000,000 | 2,074,500 | 2,074,500 | 2,074,500 | | | 1,925,500 | 51.86% | |
| 079220712105001017132211111111111 | Comisión Bancaria | 20,000 | | | | 20,000 | | | | | | 20,000 | 0.00% | |
| 0792207121050010171322111111111111 | Comisión Bancaria | 20,000 | | | | 20,000 | | | | | | 20,000 | 0.00% | |
| 07922071210500101713221111111111111 | Comunicaciones y Trans | 2,000,000 | | 2,000,000 | | | | | | | | | | |
| 07922071210500101713222 | GASTOS DE INVERSI | 22,255,000 | 14,000,000 | 3,000,000 | 22,309,241 | 55,564,241 | 50,769,545 | 50,769,545 | 50,769,545 | | | 4,794,696 | 91.37% | |
| 079220712105001017132221 | PROYECTOS DE FORT | 3,000,000 | 14,000,000 | 3,000,000 | 22,309,241 | 36,309,241 | 34,769,545 | 34,769,545 | 34,769,545 | | | 1,539,696 | 95.76% | |
| 0792207121050010171322211 | Actividades pedagógicas | 3,000,000 | | 3,000,000 | | | | | | | | | | |
| 07922071210500101713222111 | PROYECTOS DE INFR. | 19,255,000 | | | | 19,255,000 | 16,000,000 | 16,000,000 | 16,000,000 | | | 3,255,000 | 83.10% | |
| 079220712105001017132221111 | Mantenimiento de infrae | 1,255,000 | | | | 1,255,000 | | | | | | 1,255,000 | 0.00% | |
| 0792207121050010171322211111 | Mantenimiento de infrae | 18,000,000 | | | | 18,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | | | 2,000,000 | 88.89% | |


 ANA DELIA CARDENAS GUARIN
 RECTOR


 DIANA CATALINA JARABA ROJAS
 TESORERO