

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	54,881,213			42,066,627	96,947,840	56,136,224	31,109,004	30,109,004	25,027,220	1,000,000	40,811,616	57.90%	
07922	922	54,881,213			42,066,627	96,947,840	56,136,224	31,109,004	30,109,004	25,027,220	1,000,000	40,811,616	57.90%	
079220712	AURES N. 2	54,881,213			42,066,627	96,947,840	56,136,224	31,109,004	30,109,004	25,027,220	1,000,000	40,811,616	57.90%	
079220712105001017132	INSTITUCION EDUCA	54,881,213			42,066,627	96,947,840	56,136,224	31,109,004	30,109,004	25,027,220	1,000,000	40,811,616	57.90%	
07922071210500101713201	RECURSOS PROPIOS	2,700,100			3,008,730	5,708,830	3,000,000	3,000,000	3,000,000			2,708,830	52.55%	
07922071210500101713201	Otros bienes transportab	2,600,000				2,600,000						2,600,000	0.00%	
07922071210500101713201	Servicios financieros y s	100,100				100,100						100,100	0.00%	
07922071210500101713201	Prestación de servicios p				3,008,730	3,008,730	3,000,000	3,000,000	3,000,000			8,730	99.71%	
07922071210500101713202	TRANSFERENCIAS NA	52,181,113			38,388,334	90,569,447	53,136,224	28,109,004	27,109,004	25,027,220	1,000,000	37,433,223	58.67%	
07922071210500101713202	Otros bienes transportab	12,761,113			5,795,422	18,556,535	9,268,924	9,268,924	9,268,924			9,287,611	49.95%	
07922071210500101713202	Servicios financieros y s	120,000			410,000	530,000	185,080	185,080	185,080			344,920	34.92%	
07922071210500101713202	Remuneración servicios	5,500,000				5,500,000						5,500,000	0.00%	
07922071210500101713202	Prestación de servicios p	10,800,000				10,800,000	9,000,000	5,000,000	4,000,000	4,000,000	1,000,000	1,800,000	83.33%	
07922071210500101713202	Servicios prestados de in	2,000,000				2,000,000						2,000,000	0.00%	
07922071210500101713202	Mantenimiento de infrae	10,000,000			3,382,912	13,382,912	7,155,000	7,155,000	7,155,000			6,227,912	53.46%	
07922071210500101713202	Dotacion institucional de	5,000,000			28,800,000	33,800,000	27,527,220	6,500,000	6,500,000	21,027,220		6,272,780	81.44%	
07922071210500101713202	Transporte Escolar	2,000,000				2,000,000						2,000,000	0.00%	
07922071210500101713202	Actividades pedagógicas	2,000,000				2,000,000						2,000,000	0.00%	
07922071210500101713202	Dotacion institucional de	2,000,000				2,000,000						2,000,000	0.00%	
07922071210500101713203	TRANSFERENCIAS MI				667,964	667,964						667,964	0.00%	
07922071210500101713203	Transporte Escolar				667,964	667,964						667,964	0.00%	
07922071210500101713204	PRESUPUESTO PARTI				1,599	1,599						1,599	0.00%	
07922071210500101713204	Servicios financieros y s				1,599	1,599						1,599	0.00%	

ANA DELIA CARDENAS GUARIN  
RECTOR

DIANA CATALINA JARABA ROJAS  
TESORERO