

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			16,073,715	70,954,928	24,084,069	16,083,915	15,083,915	8,000,154	1,000,000	46,870,859	33.94%	
07922	922	54,881,213			16,073,715	70,954,928	24,084,069	16,083,915	15,083,915	8,000,154	1,000,000	46,870,859	33.94%	
079220712	AURES N. 2	54,881,213			16,073,715	70,954,928	24,084,069	16,083,915	15,083,915	8,000,154	1,000,000	46,870,859	33.94%	
079220712105001017132	INSTITUCION EDUCA	54,881,213			16,073,715	70,954,928	24,084,069	16,083,915	15,083,915	8,000,154	1,000,000	46,870,859	33.94%	
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	TRNASFERENCIAS NA	52,181,113			12,395,422	64,576,535	21,084,069	13,083,915	12,083,915	8,000,154	1,000,000	43,492,466	32.65%	
07922071210500101713202	Otros bienes transportab	12,761,113			5,795,422	18,556,535	5,496,390	5,496,236	5,496,236	154		13,060,145	29.62%	
07922071210500101713202	Servicios financieros y s	120,000				120,000	87,679	87,679	87,679			32,321	73.07%	
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	1,000,000		8,000,000	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				10,000,000						10,000,000	0.00%	
07922071210500101713202	Dotacion institucional de	5,000,000			6,600,000	11,600,000	6,500,000	6,500,000	6,500,000			5,100,000	56.03%	
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 DELA CARDENAS GUARIN
 RECTOR

DIANA CATALINA JARABA ROJAS
 TESORERO