

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          | 4,000,000      | 4,000,000 | 42,066,627 | 96,947,840             | 79,211,796  | 78,211,796   | 77,211,796 | 1,000,000         | 1,000,000          | 17,736,044        | 81.71% |             |
| 07922                       | 922                       | 54,881,213          | 4,000,000      | 4,000,000 | 42,066,627 | 96,947,840             | 79,211,796  | 78,211,796   | 77,211,796 | 1,000,000         | 1,000,000          | 17,736,044        | 81.71% |             |
| 079220712                   | AURES N. 2                | 54,881,213          | 4,000,000      | 4,000,000 | 42,066,627 | 96,947,840             | 79,211,796  | 78,211,796   | 77,211,796 | 1,000,000         | 1,000,000          | 17,736,044        | 81.71% |             |
| 079220712105001017132       | INSTITUCION EDUCA         | 54,881,213          | 4,000,000      | 4,000,000 | 42,066,627 | 96,947,840             | 79,211,796  | 78,211,796   | 77,211,796 | 1,000,000         | 1,000,000          | 17,736,044        | 81.71% |             |
| 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          | 4,000,000      | 4,000,000 | 38,388,334 | 90,569,447             | 76,211,796  | 75,211,796   | 74,211,796 | 1,000,000         | 1,000,000          | 14,357,651        | 84.15% |             |
| 07922071210500101713202     | Otros bienes transportab  | 12,761,113          |                |           | 5,795,422  | 18,556,535             | 16,325,574  | 16,325,574   | 16,325,574 |                   |                    | 2,230,961         | 87.98% |             |
| 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           | 2,000,000      |           |            | 7,500,000              | 6,050,000   | 6,050,000    | 6,050,000  |                   |                    | 1,450,000         | 80.67% |             |
| 07922071210500101713202     | Prestación de servicios p | 10,800,000          |                |           |            | 10,800,000             | 9,000,000   | 8,000,000    | 7,000,000  | 1,000,000         | 1,000,000          | 1,800,000         | 83.33% |             |
| 07922071210500101713202     | Servicios prestados de in | 2,000,000           |                |           |            | 2,000,000              | 1,944,922   | 1,944,922    | 1,944,922  |                   |                    | 55,078            | 97.25% |             |
| 07922071210500101713202     | Mantenimiento de infrae   | 10,000,000          | 2,000,000      |           | 3,382,912  | 15,382,912             | 15,179,000  | 15,179,000   | 15,179,000 |                   |                    | 203,912           | 98.67% |             |
| 07922071210500101713202     | Dotacion institucional de | 5,000,000           |                |           | 28,800,000 | 33,800,000             | 27,527,220  | 27,527,220   | 27,527,220 |                   |                    | 6,272,780         | 81.44% |             |
| 07922071210500101713202     | Transporte Escolar        | 2,000,000           |                | 2,000,000 |            |                        |             |              |            |                   |                    |                   |        |             |
| 07922071210500101713202     | Actividades pedagógicas   | 2,000,000           |                | 2,000,000 |            |                        |             |              |            |                   |                    |                   |        |             |
| 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 JARA BA ROJAS  
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