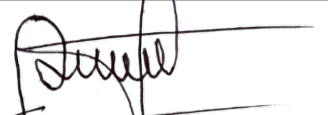


RECURSOS ADMINISTRADOS ☒		RECURSOS DE LA NACIÓN ☐												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
07	ROBLEDO	80,884,200			107,659,478		188,543,678	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	183,943,678	2.44%
07922	922	80,884,200			107,659,478		188,543,678	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	183,943,678	2.44%
079220712	AURES N. 2	80,884,200			107,659,478		188,543,678	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	183,943,678	2.44%
079220712105001017132	INSTITUCION EDUCATIVA	80,884,200			107,659,478		188,543,678	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	183,943,678	2.44%
07922071210500101713201	RECURSOS PROPIOS	2,700,200			2,509,913		5,210,113						5,210,113	0.00%
07922071210500101713201	Otros bienes transportables	2,000,000					2,000,000						2,000,000	0.00%
07922071210500101713201	Servicios de distribución	500,000					500,000						500,000	0.00%
07922071210500101713201	Servicios financieros y seguros	200,200					200,200						200,200	0.00%
07922071210500101713201	Mantenimiento de infraestructura				2,509,913		2,509,913						2,509,913	0.00%
07922071210500101713202	TRANSFERENCIAS Nacionales	78,184,000			14,371,414		92,555,414	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	87,955,414	4.97%
07922071210500101713202	Otros bienes transportables	22,984,000					22,984,000						22,984,000	0.00%
07922071210500101713202	Servicios financieros y seguros	200,000					200,000						200,000	0.00%
07922071210500101713202	Remuneración servicios	6,000,000					6,000,000						6,000,000	0.00%
07922071210500101713202	Prestación de servicios personales	12,000,000			4,600,000		16,600,000	4,600,000	3,450,000	2,300,000	1,150,000	1,150,000	12,000,000	27.71%
07922071210500101713202	Servicios prestados de infraestructura	3,000,000					3,000,000						3,000,000	0.00%
07922071210500101713202	Mantenimiento de infraestructura	15,000,000			3,371,414		18,371,414						18,371,414	0.00%
07922071210500101713202	Dotacion institucional de personal	10,000,000			6,400,000		16,400,000						16,400,000	0.00%
07922071210500101713202	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
07922071210500101713202	Actividades pedagógicas	3,000,000					3,000,000						3,000,000	0.00%
07922071210500101713202	Dotacion institucional de personal	4,000,000					4,000,000						4,000,000	0.00%
07922071210500101713203	TRANSFERENCIAS Municipales				90,776,552		90,776,552						90,776,552	0.00%
07922071210500101713203	Mantenimiento de infraestructura				30,000,000		30,000,000						30,000,000	0.00%
07922071210500101713203	Dotacion institucional de personal				60,108,588		60,108,588						60,108,588	0.00%
07922071210500101713203	Transporte Escolar				667,964		667,964						667,964	0.00%
07922071210500101713204	PRESUPUESTO PARTICIPATIVO				1,599		1,599						1,599	0.00%
07922071210500101713204	Servicios financieros y seguros				1,599		1,599						1,599	0.00%


ANA DELIA CARDENAS GUARIN
RECTOR


DIANA CATALINA JARABA ROJAS
TESORERO