

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | APROPIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | |
|-----------------------------|--|---------------------|----------------|------------|------------------------|--------------------------|------------|-------------------|--------------------|-------------------|-------|-------------|
| | | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | TRASLADOS | CONTRACRE | | | | | | | | |
| 07 | ROBLEDO | 57.125,600 | 4,000,000 | 29,490,672 | 86,616,272 | 70,876,355 | 69,976,355 | 900,000 | 15,739,917 | 81.83% | | |
| 07922 | 922 | 57.125,600 | 4,000,000 | 29,490,672 | 86,616,272 | 70,876,355 | 69,976,355 | 900,000 | 15,739,917 | 81.83% | | |
| 0792200712 | AURES N. 2 | 57.125,600 | 4,000,000 | 29,490,672 | 86,616,272 | 70,876,355 | 69,976,355 | 900,000 | 15,739,917 | 81.83% | | |
| 07922007121050001017132 | INSTITUCION EDUCACIONAL | 57.125,600 | 4,000,000 | 29,490,672 | 86,616,272 | 70,876,355 | 69,976,355 | 900,000 | 15,739,917 | 81.83% | | |
| 0792200712105000101713201 | RECURSOS PROPIOS | 1,800,090 | | 920,649 | 2,720,739 | 18,124 | 18,124 | | 2,702,615 | 6.67% | | |
| 0792200712105000101713201 | Otros bienes transportables | 1,700,090 | | 920,649 | 2,620,739 | 18,124 | 18,124 | | 2,620,739 | 0.00% | | |
| 0792200712105000101713201 | Servicios financieros y seguros | 100,000 | | | 100,000 | 18,124 | 18,124 | | 81,876 | 18.12% | | |
| 0792200712105000101713202 | TRANSACCIONES FINANCIERAS | 55,325,510 | 4,000,000 | 23,700,460 | 79,025,970 | 66,658,231 | 65,758,231 | 900,000 | 12,367,739 | 84.35% | | |
| 0792200712105000101713202 | Otros bienes transportables | 12,325,510 | | 5,534,718 | 17,860,228 | 17,805,170 | 17,805,170 | | 55,058 | 99.69% | | |
| 0792200712105000101713202 | Servicios de distribución | 100,000 | | | 100,000 | | | | 100,000 | 0.00% | | |
| 0792200712105000101713202 | Servicios financieros y seguros | 100,000 | | 1,600,000 | 1,700,000 | 309,030 | 309,030 | | 1,390,970 | 18.18% | | |
| 0792200712105000101713202 | Remuneración servicios | 5,200,000 | | | 5,200,000 | 4,789,600 | 4,789,600 | | 410,400 | 92.11% | | |
| 0792200712105000101713202 | Prestación de servicios por contrato | 9,600,000 | | 1,200,000 | 10,800,000 | 10,800,000 | 9,900,000 | 900,000 | | 100.00% | | |
| 0792200712105000101713202 | Servicios prestados de infraestructura | 2,500,000 | 4,000,000 | | 6,500,000 | 4,983,992 | 4,983,992 | | 1,516,008 | 76.68% | | |
| 0792200712105000101713202 | Mantenimiento de infraestructura | 12,500,000 | | 3,000,000 | 15,500,000 | 15,447,500 | 15,447,500 | | 52,500 | 99.66% | | |
| 0792200712105000101713202 | Dotación institucional de transporte escolar | 7,000,000 | | 3,000,000 | 10,000,000 | 6,167,749 | 6,167,749 | | 3,832,251 | 61.68% | | |
| 0792200712105000101713202 | Transporte Escolar | 2,000,000 | 4,000,000 | | 6,000,000 | 5,286,990 | 5,286,990 | | 78,752 | 98.53% | | |
| 0792200712105000101713202 | Actividades pedagógicas | 2,000,000 | | 3,365,742 | 5,365,742 | 1,068,200 | 1,068,200 | | 4,931,800 | 17.80% | | |
| 0792200712105000101713202 | Dotación institucional de transporte escolar | 2,000,000 | | 4,867,964 | 6,867,964 | 4,200,000 | 4,200,000 | | 667,964 | 86.28% | | |
| 0792200712105000101713203 | TRANSACCIONES FINANCIERAS | | | 292 | 292 | 3,100,000 | 3,100,000 | | 292 | 0.00% | | |
| 0792200712105000101713203 | Servicios financieros y seguros | | | 3,767,672 | 3,767,672 | 1,100,000 | 1,100,000 | | 667,672 | 82.28% | | |
| 0792200712105000101713203 | Transporte Escolar | | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | | 1,599 | 100.00% | | |
| 0792200712105000101713204 | Dotación institucional de transporte escolar | | | 1,599 | 1,599 | 1,599 | 1,599 | | 1,599 | 0.00% | | |
| 0792200712105000101713204 | PRESUPUESTO PARTICIPATIVO | | | 1,599 | 1,599 | 1,599 | 1,599 | | 1,599 | 0.00% | | |
| 0792200712105000101713204 | Servicios financieros y seguros | | | | | | | | | | | |

RECURSOS DE LA NACIÓN


 ANA DELIA CARDENAS GUARIN
 RECTOR


 DIANA CATALINA JARABA ROJAS
 TESORERO