

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	71,471,000	600,000	600,000	21,488,446	14,234,490	78,724,956	56,429,624	51,170,496	50,370,496	5,259,128	800,000	22,295,332	71.68%
07922	922	71,471,000	600,000	600,000	21,488,446	14,234,490	78,724,956	56,429,624	51,170,496	50,370,496	5,259,128	800,000	22,295,332	71.68%
079220712	AURES N. 2	71,471,000	600,000	600,000	21,488,446	14,234,490	78,724,956	56,429,624	51,170,496	50,370,496	5,259,128	800,000	22,295,332	71.68%
079220712105001017132	INSTITUCION EDUCA	71,471,000	600,000	600,000	21,488,446	14,234,490	78,724,956	56,429,624	51,170,496	50,370,496	5,259,128	800,000	22,295,332	71.68%
07922071210500101713201	RECURSOS PROPIOS	1,901,000			356,799		2,257,799	376,779	373,439	373,439	3,340		1,881,020	16.69%
07922071210500101713201	Otros bienes transportabl	1,881,000			356,799		2,237,799	356,779	356,779	356,779			1,881,020	15.94%
07922071210500101713201	Servicios financieros y se	20,000					20,000	20,000	16,660	16,660	3,340			100.00%
07922071210500101713202	TRNASFERENCIAS N/	69,570,000	600,000	600,000	21,129,756	14,234,490	76,465,266	56,052,845	50,797,057	49,997,057	5,255,788	800,000	20,412,421	73.30%
07922071210500101713202	Otros bienes transportabl	17,000,000		600,000	8,529,756		24,929,756	20,041,728	18,643,138	18,643,138	1,398,590		4,888,028	80.39%
07922071210500101713202	Servicios de distribución	100,000					100,000						100,000	0.00%
07922071210500101713202	Servicios financieros y se	20,000	600,000		500,000		1,120,000	1,120,000	887,802	887,802	232,198			100.00%
07922071210500101713202	Remuneración servicios	5,000,000					5,000,000	3,570,967	3,570,967	3,570,967			1,429,033	71.42%
07922071210500101713202	Prestación de servicios p	9,000,000			4,800,000	4,200,000	9,600,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000		100.00%
07922071210500101713202	Servicio de Internet	2,000,000				2,000,000								
07922071210500101713202	Servicios prestados de in	2,450,000					2,450,000	2,314,550	2,314,550	2,314,550			135,450	94.47%
07922071210500101713202	Mantenimiento de infrae	16,000,000			5,200,000		21,200,000	11,266,000	11,266,000	11,266,000			9,934,000	53.14%
07922071210500101713202	Dotacion institucional de	12,000,000				5,034,490	6,965,510	6,114,600	6,114,600	6,114,600			850,910	87.78%
07922071210500101713202	Transporte Escolar	3,000,000				3,000,000								
07922071210500101713202	Actividades pedagógicas	3,000,000					3,000,000						3,000,000	0.00%
07922071210500101713202	Dotacion institucional de				2,100,000		2,100,000	2,025,000			2,025,000		75,000	96.43%
07922071210500101713203	TRANSFERENCIAS MI				292		292						292	0.00%
07922071210500101713203	Servicios financieros y se				292		292						292	0.00%
07922071210500101713204	PRESUPUESTO PARTI				1,599		1,599						1,599	0.00%
07922071210500101713204	Servicios financieros y se				1,599		1,599						1,599	0.00%

ANA DELIA CARDENAS GUARIN
RECTOR

DIANA CATALINA JARABAROJAS
TESORERO