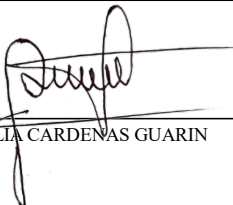


RECURSOS ADMINISTRADOS

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	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	86,591,044	82,921,708	81,421,708	3,669,336	1,500,000	8,976,220	90.61%	
07922	922	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	86,591,044	82,921,708	81,421,708	3,669,336	1,500,000	8,976,220	90.61%	
079220712	AURES N. 2	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	86,591,044	82,921,708	81,421,708	3,669,336	1,500,000	8,976,220	90.61%	
079220712105001017132	INSTITUCION EDUCACIONAL	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	86,591,044	82,921,708	81,421,708	3,669,336	1,500,000	8,976,220	90.61%	
0792207121050010171322	GASTOS	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	86,591,044	82,921,708	81,421,708	3,669,336	1,500,000	8,976,220	90.61%	
07922071210500101713221	GASTOS DE FUNCIONAMIENTO	47,572,738	5,425,323	16,425,323	3,430,285	40,003,023	35,821,499	32,152,163	30,652,163	3,669,336	1,500,000	4,181,524	89.55%	
079220712105001017132211	GASTOS DE PERSONAL	11,600,000			1,400,000	13,000,000	12,941,417	12,241,417	11,541,417	700,000	700,000	58,583	99.55%	
0792207121050010171322111	Remuneración servicios	4,600,000				4,600,000	4,541,417	4,541,417	4,541,417			58,583	98.73%	
07922071210500101713221111	Prestación de servicios profesionales	7,000,000			1,400,000	8,400,000	8,400,000	7,700,000	7,000,000	700,000	700,000		100.00%	
079220712105001017132211111	GASTOS GENERALES	35,972,738	5,425,323	16,425,323	2,030,285	27,003,023	22,880,082	19,910,746	19,110,746	2,969,336	800,000	4,122,941	84.73%	
0792207121050010171322111111	Compra de Equipos	5,000,000		4,378,807	378,807	1,000,000	800,000	800,000			800,000	200,000	80.00%	
07922071210500101713221111111	Materiales y suministros	23,012,738	3,925,323	9,000,000		17,938,061	16,158,369	16,158,369	16,158,369			1,779,692	90.08%	
079220712105001017132211111111	Servicio de Teléfono	720,000				720,000	720,000	450,664	450,664	269,336			100.00%	
0792207121050010171322111111111	Servicio de Internet	1,200,000				1,200,000	1,200,000			1,200,000			100.00%	
07922071210500101713221111111111	Impresos y publicaciones	4,000,000				4,000,000	2,074,500	2,074,500	2,074,500			1,925,500	51.86%	
079220712105001017132211111111111	Comisión Bancaria	20,000				20,000						20,000	0.00%	
0792207121050010171322111111111111	Comisión Bancaria	20,000				20,000						20,000	0.00%	
07922071210500101713221111111111111	Comunicaciones y Transportes	2,000,000		2,000,000										
07922071210500101713222	GASTOS DE INVERSIONES	22,255,000	14,000,000	3,000,000	22,309,241	55,564,241	50,769,545	50,769,545	50,769,545			4,794,696	91.37%	
079220712105001017132221	PROYECTOS DE FORTALECIMIENTO	3,000,000	14,000,000	3,000,000	22,309,241	36,309,241	34,769,545	34,769,545	34,769,545			1,539,696	95.76%	
0792207121050010171322211	Actividades pedagógicas	3,000,000		3,000,000										
07922071210500101713222111	PROYECTOS DE INFRAESTRUCTURA	19,255,000				19,255,000	16,000,000	16,000,000	16,000,000			3,255,000	83.10%	
079220712105001017132221111	Mantenimiento de infraestructura	1,255,000				1,255,000						1,255,000	0.00%	
0792207121050010171322211111	Mantenimiento de infraestructura	18,000,000				18,000,000	16,000,000	16,000,000	16,000,000			2,000,000	88.89%	


 ANA DELLA CARDENAS GUARIN
 RECTOR


 DIANA CATALINA JARABA ROJAS
 TESORERO