

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	80,791,044	76,421,708	75,721,708	4,369,336	700,000	14,776,220	84.54%	
07922	922	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	80,791,044	76,421,708	75,721,708	4,369,336	700,000	14,776,220	84.54%	
079220712	AURES N. 2	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	80,791,044	76,421,708	75,721,708	4,369,336	700,000	14,776,220	84.54%	
079220712105001017132	INSTITUCION EDUCAT	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	80,791,044	76,421,708	75,721,708	4,369,336	700,000	14,776,220	84.54%	
0792207121050010171322	GASTOS	69,827,738	19,425,323	19,425,323	25,739,526	95,567,264	80,791,044	76,421,708	75,721,708	4,369,336	700,000	14,776,220	84.54%	
07922071210500101713221	GASTOS DE FUNCION	47,572,738	5,425,323	16,425,323	3,430,285	40,003,023	30,021,499	25,652,163	24,952,163	4,369,336	700,000	9,981,524	75.05%	
07922071210500101713221	GASTOS DE PERSONA	11,600,000			1,400,000	13,000,000	12,941,417	11,541,417	10,841,417	1,400,000	700,000	58,583	99.55%	
07922071210500101713221	Remuneración servicios te	4,600,000				4,600,000	4,541,417	4,541,417	4,541,417			58,583	98.73%	
07922071210500101713221	Prestación de servicios pr	7,000,000			1,400,000	8,400,000	8,400,000	7,000,000	6,300,000	1,400,000	700,000		100.00%	
07922071210500101713221	GASTOS GENERALES	35,972,738	5,425,323	16,425,323	2,030,285	27,003,023	17,080,082	14,110,746	14,110,746	2,969,336		9,922,941	63.25%	
07922071210500101713221	Compra de Equipos				135,145	135,145						135,145	0.00%	
07922071210500101713221	Compra de Equipos	5,000,000		4,378,807	378,807	1,000,000						1,000,000	0.00%	
07922071210500101713221	Materiales y suministros	23,012,738	3,925,323	9,000,000		17,938,061	11,158,369	11,158,369	11,158,369			6,779,692	62.20%	
07922071210500101713221	Servicio de Teléfono	720,000				720,000	720,000	450,664	450,664	269,336			100.00%	
07922071210500101713221	Servicio de Teléfono			246,516	661,000	414,484	414,484	414,484	414,484				100.00%	
07922071210500101713221	Servicio de Internet	1,200,000				1,200,000	1,200,000			1,200,000			100.00%	
07922071210500101713221	Servicio de Internet			800,000	853,442	53,442	12,729	12,729	12,729			40,713	23.82%	
07922071210500101713221	Otros Servicios Públicos		1,500,000			1,500,000	1,500,000			1,500,000			100.00%	
07922071210500101713221	Impresos y publicaciones	4,000,000				4,000,000	2,074,500	2,074,500	2,074,500			1,925,500	51.86%	
07922071210500101713221	Comisión Bancaria	20,000				20,000						20,000	0.00%	
07922071210500101713221	Comisión Bancaria	20,000				20,000						20,000	0.00%	
07922071210500101713221	Comisión Bancaria				292	292						292	0.00%	
07922071210500101713221	Comisión Bancaria				1,599	1,599						1,599	0.00%	
07922071210500101713222	GASTOS DE INVERSIC	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%	
07922071210500101713222	PROYECTOS DE FORT	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%	
07922071210500101713222	Dotacion institucional de		14,000,000		22,309,241	36,309,241	34,769,545	34,769,545	34,769,545			1,539,696	95.76%	
07922071210500101713222	PROYECTOS DE INFR	19,255,000				19,255,000	16,000,000	16,000,000	16,000,000			3,255,000	83.10%	
07922071210500101713222	Mantenimiento de infraest	1,255,000				1,255,000						1,255,000	0.00%	
07922071210500101713222	Mantenimiento de infraest	18,000,000				18,000,000	16,000,000	16,000,000	16,000,000			2,000,000	88.89%	

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RECTOR

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