

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	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	28,249,853	24,499,853	23,749,853	3,750,000	750,000	53,483,741	34.56%	
07922	922	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	28,249,853	24,499,853	23,749,853	3,750,000	750,000	53,483,741	34.56%	
079220712	AURES N. 2	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	28,249,853	24,499,853	23,749,853	3,750,000	750,000	53,483,741	34.56%	
079220712105001017132	INSTITUCION EDUCA	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	28,249,853	24,499,853	23,749,853	3,750,000	750,000	53,483,741	34.56%	
0792207121050010171322	GASTOS	70,548,180	7,300,000	7,300,000	11,185,414	81,733,594	28,249,853	24,499,853	23,749,853	3,750,000	750,000	53,483,741	34.56%	
07922071210500101713221	GASTOS DE FUNCION	48,548,180	7,300,000	3,300,000	11,185,414	63,733,594	24,601,715	20,851,715	20,101,715	3,750,000	750,000	39,131,879	38.60%	
07922071210500101713221	GASTOS DE PERSONA	13,200,000			4,813,840	18,013,840	13,190,400	9,440,400	8,690,400	3,750,000	750,000	4,823,440	73.22%	
07922071210500101713221	Remuneración servicios	4,800,000			4,063,840	8,863,840	4,190,400	4,190,400	4,190,400			4,673,440	47.28%	
07922071210500101713221	Prestación de servicios p	8,400,000			750,000	9,150,000	9,000,000	5,250,000	4,500,000	3,750,000	750,000	150,000	98.36%	
07922071210500101713221	GASTOS GENERALES	35,348,180	7,300,000	3,300,000	6,371,574	45,719,754	11,411,315	11,411,315	11,411,315			34,308,439	24.96%	
07922071210500101713221	Compra de Equipos	6,000,000	7,300,000		4,000,000	17,300,000						17,300,000	0.00%	
07922071210500101713221	Materiales y suministros	1,982,000			224,099	2,206,099						2,206,099	0.00%	
07922071210500101713221	Materiales y suministros	21,026,180			2,145,584	23,171,764	11,411,315	11,411,315	11,411,315			11,760,449	49.25%	
07922071210500101713221	Servicio de Teléfono	500,000				500,000						500,000	0.00%	
07922071210500101713221	Servicio de Teléfono	600,000		600,000										
07922071210500101713221	Servicio de Internet	500,000				500,000						500,000	0.00%	
07922071210500101713221	Servicio de Internet	700,000		700,000										
07922071210500101713221	Otros Servicios Públicos	500,000				500,000						500,000	0.00%	
07922071210500101713221	Impresos y publicaciones:	3,500,000		2,000,000		1,500,000						1,500,000	0.00%	
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 INVERSI	22,000,000		4,000,000		18,000,000	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	
07922071210500101713222	PROYECTOS DE FORT	4,000,000		4,000,000										
07922071210500101713222	Transporte Escolar	2,000,000		2,000,000										
07922071210500101713222	Actividades pedagógicas	2,000,000		2,000,000										
07922071210500101713222	PROYECTOS DE INFR	18,000,000				18,000,000	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	
07922071210500101713222	Mantenimiento de infrae	18,000,000				18,000,000	3,648,138	3,648,138	3,648,138			14,351,862	20.27%	

ANA DELIA CARDENAS GUARIN  
RECTOR

DIANA CATALINA JARABA ROJAS  
TESORERO