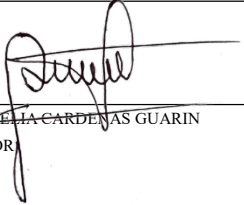



RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	RECURSOS DE LA NACIÓN		SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES					REDUCCIONES	SALDO COMPROMISOS			SALDO OBLIGACIONES
			CREDITOS	CONTRACRE										
07	ROBLEDO	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	69,802,697	69,052,697	68,302,697	750,000	750,000	11,930,897	85.40%	
07922	922	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	69,802,697	69,052,697	68,302,697	750,000	750,000	11,930,897	85.40%	
079220712	AURES N. 2	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	69,802,697	69,052,697	68,302,697	750,000	750,000	11,930,897	85.40%	
079220712105001017132	INSTITUCION EDUCA	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	69,802,697	69,052,697	68,302,697	750,000	750,000	11,930,897	85.40%	
0792207121050010171322	GASTOS	70,548,180	14,970,000	14,970,000	11,185,414	81,733,594	69,802,697	69,052,697	68,302,697	750,000	750,000	11,930,897	85.40%	
07922071210500101713221	GASTOS DE FUNCION	48,548,180	14,970,000	10,970,000	11,185,414	63,733,594	57,922,559	57,172,559	56,422,559	750,000	750,000	5,811,035	90.88%	
07922071210500101713221	GASTOS DE PERSONA	13,200,000	7,670,000		4,813,840	25,683,840	24,644,579	23,894,579	23,144,579	750,000	750,000	1,039,261	95.95%	
07922071210500101713221	Remuneración servicios t	4,800,000	7,670,000		4,063,840	16,533,840	15,644,579	15,644,579	15,644,579			889,261	94.62%	
07922071210500101713221	Prestación de servicios pr	8,400,000			750,000	9,150,000	9,000,000	8,250,000	7,500,000	750,000	750,000	150,000	98.36%	
07922071210500101713221	GASTOS GENERALES	35,348,180	7,300,000	10,970,000	6,371,574	38,049,754	33,277,980	33,277,980	33,277,980			4,771,774	87.46%	
07922071210500101713221	Compra de Equipos	6,000,000	7,300,000		4,000,000	9,630,000	9,623,695	9,623,695	9,623,695			6,305	99.93%	
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	22,246,515	22,246,515	22,246,515			925,249	96.01%	
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	1,407,770	1,407,770	1,407,770			92,230	93.85%	
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	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	
07922071210500101713222	PROYECTOS DE FORTI	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	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	
07922071210500101713222	Mantenimiento de infraes	18,000,000				18,000,000	11,880,138	11,880,138	11,880,138			6,119,862	66.00%	


 ANA BELIA CARDENAS GUARIN
 RECTOR


 DIANA CATALINA JARABA RUJAS
 TESORERO