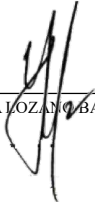


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES								
			CREDITOS	CONTRACRE									
07	ROBLEDO	94,695,006			73,401,053	168,096,059	125,425,480	91,097,668	89,695,835	34,327,812	1,401,833	42,670,579	74.62%
07922	922	94,695,006			73,401,053	168,096,059	125,425,480	91,097,668	89,695,835	34,327,812	1,401,833	42,670,579	74.62%
079220710	LOPEZ DE MESA	94,695,006			73,401,053	168,096,059	125,425,480	91,097,668	89,695,835	34,327,812	1,401,833	42,670,579	74.62%
079220710105001002470	INSTITUCION EDUCACIONAL	94,695,006			73,401,053	168,096,059	125,425,480	91,097,668	89,695,835	34,327,812	1,401,833	42,670,579	74.62%
07922071010500100247001	RECURSOS PROPIOS	8,855,000			6,257,143	15,112,143	5,205,500	5,198,785	5,198,785	6,715		9,906,643	34.45%
07922071010500100247001	Otros bienes transportables	8,650,000			1,001,643	9,651,643						9,651,643	0.00%
07922071010500100247001	Servicios financieros y seguros	205,000			50,000	255,000						255,000	0.00%
07922071010500100247001	Prestación de servicios profesionales				4,205,500	4,205,500	4,205,500	4,205,500	4,205,500				100.00%
07922071010500100247001	Servicio de Teléfono				1,000,000	1,000,000	1,000,000	993,285	993,285	6,715			100.00%
07922071010500100247002	TRANSFERENCIAS Nacionales	85,840,006			67,107,089	152,947,095	120,219,980	85,898,883	84,497,050	34,321,097	1,401,833	32,727,115	78.60%
07922071010500100247002	Otros bienes transportables	14,140,006			28,582,339	42,722,345	34,973,658	34,973,658	34,973,658			7,748,687	81.86%
07922071010500100247002	Otros productos metálicos	20,000,000			17,399,730	37,399,730	36,896,374	18,020,513	18,020,513	18,875,861		503,356	98.65%
07922071010500100247002	Servicios financieros y seguros	200,000			50,000	250,000						250,000	0.00%
07922071010500100247002	Remuneración servicios técnicos	6,000,000			2,925,020	8,925,020	8,696,016	6,410,516	6,410,516	2,285,500		229,004	97.43%
07922071010500100247002	Prestación de servicios profesionales	14,500,000				14,500,000	12,989,445	5,607,332	4,205,499	7,382,113	1,401,833	1,510,555	89.58%
07922071010500100247002	Servicio de Teléfono	2,500,000			3,000,000	5,500,000	5,500,000	1,022,377	1,022,377	4,477,623			100.00%
07922071010500100247002	Servicios prestados de imprenta	3,500,000				3,500,000						3,500,000	0.00%
07922071010500100247002	Mantenimiento de infraestructura	19,000,000			15,150,000	34,150,000	15,185,000	13,885,000	13,885,000	1,300,000		18,965,000	44.47%
07922071010500100247002	Dotacion institucional de bienes	6,000,000				6,000,000	5,979,487	5,979,487	5,979,487			20,513	99.66%
07922071010500100247003	TRANSFERENCIAS Municipales				193	193						193	0.00%
07922071010500100247003	Otros bienes transportables				193	193						193	0.00%
07922071010500100247004	PRESUPUESTO PARTICIPATIVO				36,628	36,628						36,628	0.00%
07922071010500100247004	Otros bienes transportables				36,628	36,628						36,628	0.00%

YOLANDA LOZANO BARBOSA
RECTOR



KEVIN BUSTAMANTE PAI
TESORERO