

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	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	126,925,480	119,218,001	117,816,168	7,707,479	1,401,833	59,192,296	68.20%
07922	922	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	126,925,480	119,218,001	117,816,168	7,707,479	1,401,833	59,192,296	68.20%
079220710	LOPEZ DE MESA	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	126,925,480	119,218,001	117,816,168	7,707,479	1,401,833	59,192,296	68.20%
079220710105001002470	INSTITUCION EDUCAC	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	126,925,480	119,218,001	117,816,168	7,707,479	1,401,833	59,192,296	68.20%
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 transportabl	8,650,000			1,001,643		9,651,643						9,651,643	0.00%
07922071010500100247001	Servicios financieros y se	205,000			50,000		255,000						255,000	0.00%
07922071010500100247001	Prestación de servicios p				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 NA	85,840,006	11,000,000	11,000,000	67,107,089		152,947,095	121,719,980	114,019,216	112,617,383	7,700,764	1,401,833	31,227,115	79.58%
07922071010500100247002	Otros bienes transportabl	14,140,006	4,100,000		28,582,339		46,822,345	34,973,658	34,973,658	34,973,658			11,848,687	74.69%
07922071010500100247002	Otros productos metálico	20,000,000			17,399,730		37,399,730	36,896,374	36,896,374	36,896,374			503,356	98.65%
07922071010500100247002	Servicios financieros y se	200,000			50,000		250,000						250,000	0.00%
07922071010500100247002	Remuneración servicios	6,000,000			2,925,020		8,925,020	8,696,016	8,696,016	8,696,016			229,004	97.43%
07922071010500100247002	Prestación de servicios p	14,500,000					14,500,000	12,989,445	10,185,776	8,783,943	2,803,669	1,401,833	1,510,555	89.58%
07922071010500100247002	Servicio de Teléfono	2,500,000	1,500,000		3,000,000		7,000,000	7,000,000	3,402,905	3,402,905	3,597,095			100.00%
07922071010500100247002	Servicios prestados de in	3,500,000	3,000,000				6,500,000						6,500,000	0.00%
07922071010500100247002	Mantenimiento de infrae	19,000,000		11,000,000	15,150,000		23,150,000	15,185,000	13,885,000	13,885,000	1,300,000		7,965,000	65.59%
07922071010500100247002	Actividades pedagógicas		2,400,000				2,400,000						2,400,000	0.00%
07922071010500100247002	Dotacion institucional de	6,000,000					6,000,000	5,979,487	5,979,487	5,979,487			20,513	99.66%
07922071010500100247003	TRANSFERENCIAS MI				18,021,910		18,021,910						18,021,910	0.00%
07922071010500100247003	Otros bienes transportabl				193		193						193	0.00%
07922071010500100247003	Dotacion institucional de				18,021,717		18,021,717						18,021,717	0.00%
07922071010500100247004	PRESUPUESTO PARTI				36,628		36,628						36,628	0.00%
07922071010500100247004	Otros bienes transportabl				36,628		36,628						36,628	0.00%

YOLANDA LOZANO BARBOSA
RECTOR

KEVIN BUSTAMANTE PAI
TESORERO