

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	114,451,076	23,801,000	23,801,000	40,892,187	19,940,031	135,403,232	119,159,997	119,159,997	116,307,597		2,852,400	16,243,235	88.00%
07922	922	114,451,076	23,801,000	23,801,000	40,892,187	19,940,031	135,403,232	119,159,997	119,159,997	116,307,597		2,852,400	16,243,235	88.00%
079220710	LOPEZ DE MESA	114,451,076	23,801,000	23,801,000	40,892,187	19,940,031	135,403,232	119,159,997	119,159,997	116,307,597		2,852,400	16,243,235	88.00%
079220710105001002470	INSTITUCION EDUCA	114,451,076	23,801,000	23,801,000	40,892,187	19,940,031	135,403,232	119,159,997	119,159,997	116,307,597		2,852,400	16,243,235	88.00%
07922071010500100247001	RECURSOS PROPIOS	6,165,200			4,673,581		10,838,781	9,467,379	9,467,379	9,467,379			1,371,402	87.35%
07922071010500100247001	Otros bienes transportabl	6,000,000			3,473,581		9,473,581	9,467,379	9,467,379	9,467,379			6,202	99.93%
07922071010500100247001	Servicios financieros y se	165,200			200,000		365,200						365,200	0.00%
07922071010500100247001	Servicio de Teléfono				1,000,000		1,000,000						1,000,000	0.00%
07922071010500100247002	TRNASFERENCIAS N/	108,285,876	23,801,000	23,801,000	36,181,785	19,940,031	124,527,630	109,692,618	109,692,618	106,840,218		2,852,400	14,835,012	88.09%
07922071010500100247002	Otros bienes transportabl	15,000,000	20,000,000		3,313,785		38,313,785	35,633,763	35,633,763	35,633,763			2,680,022	93.01%
07922071010500100247002	Otros productos metálico	43,625,876		12,000,000	5,300,000	3,386,031	33,539,845	33,482,955	33,482,955	33,482,955			56,890	99.83%
07922071010500100247002	Servicios financieros y se	200,000			200,000		400,000						400,000	0.00%
07922071010500100247002	Remuneración servicios t	6,500,000	1,005,000		1,550,000		9,055,000	9,052,419	9,052,419	9,052,419			2,581	99.97%
07922071010500100247002	Prestación de servicios pr	12,960,000	2,796,000		7,998,000	10,554,000	13,200,000	13,200,000	13,200,000	10,347,600		2,852,400		100.00%
07922071010500100247002	Servicio de Teléfono	4,000,000					4,000,000	2,914,001	2,914,001	2,914,001			1,085,999	72.85%
07922071010500100247002	Servicios prestados de im	3,500,000		3,500,000										
07922071010500100247002	Mantenimiento de infraes	13,000,000		6,301,000	9,320,000		16,019,000	15,409,480	15,409,480	15,409,480			609,520	96.20%
07922071010500100247002	Actividades pedagógicas.	3,500,000		2,000,000	8,500,000		10,000,000						10,000,000	0.00%
07922071010500100247002	Dotacion institucional de	6,000,000				6,000,000								
07922071010500100247003	TRANSFERENCIAS MI				193		193						193	0.00%
07922071010500100247003	Otros bienes transportabl				193		193						193	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