

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                        |                        |                |           |            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                           |             |              |            |                      |                       |                      |         |
|------------------------------------------------------------|----------------------------------------|------------------------|----------------|-----------|------------|------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|---------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                            | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |                                                | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |
|                                                            |                                        |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES                                    |                           |             |              |            |                      |                       |                      |         |
|                                                            |                                        |                        | CREDITOS       | CONTRACRE |            |                                                |                           |             |              |            |                      |                       |                      |         |
| 07                                                         | ROBLEDO                                | 63,042,000             |                |           | 37,833,823 |                                                | 100,875,823               | 70,758,780  | 52,463,574   | 52,463,574 | 18,295,206           |                       | 30,117,043           | 70.14%  |
| 07922                                                      | 922                                    | 63,042,000             |                |           | 37,833,823 |                                                | 100,875,823               | 70,758,780  | 52,463,574   | 52,463,574 | 18,295,206           |                       | 30,117,043           | 70.14%  |
| 079220711                                                  | EL DIAMANTE                            | 63,042,000             |                |           | 37,833,823 |                                                | 100,875,823               | 70,758,780  | 52,463,574   | 52,463,574 | 18,295,206           |                       | 30,117,043           | 70.14%  |
| 079220711105001800112                                      | INSTITUCION EDUCACIONAL                | 63,042,000             |                |           | 37,833,823 |                                                | 100,875,823               | 70,758,780  | 52,463,574   | 52,463,574 | 18,295,206           |                       | 30,117,043           | 70.14%  |
| 07922071110500180011201                                    | RECURSOS PROPIOS                       | 2,000                  |                |           | 85,393     |                                                | 87,393                    |             |              |            |                      |                       | 87,393               | 0.00%   |
| 07922071110500180011201                                    | Otros bienes transportables            | 2,000                  |                |           | 85,393     |                                                | 87,393                    |             |              |            |                      |                       | 87,393               | 0.00%   |
| 07922071110500180011202                                    | TRANSFERENCIAS NACIONALES              | 63,040,000             |                |           | 37,748,330 |                                                | 100,788,330               | 70,758,780  | 52,463,574   | 52,463,574 | 18,295,206           |                       | 30,029,550           | 70.21%  |
| 07922071110500180011202                                    | Otros bienes transportables            | 35,000,000             |                |           | 6,428,330  |                                                | 41,428,330                | 21,941,957  | 21,941,957   | 21,941,957 |                      |                       | 19,486,373           | 52.96%  |
| 07922071110500180011202                                    | Otros productos metálicos              |                        |                |           | 12,000,000 |                                                | 12,000,000                | 9,331,627   | 9,331,627    | 9,331,627  |                      |                       | 2,668,373            | 77.76%  |
| 07922071110500180011202                                    | Servicios financieros y seguros        | 200,000                |                |           |            |                                                | 200,000                   | 200,000     | 108,520      | 108,520    | 91,480               |                       |                      | 100.00% |
| 07922071110500180011202                                    | Remuneración servicios                 | 3,000,000              |                |           | 3,541,000  |                                                | 6,541,000                 | 4,338,300   | 2,567,450    | 2,567,450  | 1,770,850            |                       | 2,202,700            | 66.32%  |
| 07922071110500180011202                                    | Prestación de servicios personales     | 10,000,000             |                |           | 6,779,000  |                                                | 16,779,000                | 16,734,000  | 7,321,124    | 7,321,124  | 9,412,876            |                       | 45,000               | 99.73%  |
| 07922071110500180011202                                    | Servicios prestados de infraestructura | 5,000,000              |                |           |            |                                                | 5,000,000                 | 2,282,896   | 2,282,896    | 2,282,896  |                      |                       | 2,717,104            | 45.66%  |
| 07922071110500180011202                                    | Mantenimiento de infraestructura       | 7,000,000              |                |           | 9,000,000  |                                                | 16,000,000                | 15,930,000  | 8,910,000    | 8,910,000  | 7,020,000            |                       | 70,000               | 99.56%  |
| 07922071110500180011202                                    | Actividades pedagógicas                | 2,840,000              |                |           |            |                                                | 2,840,000                 |             |              |            |                      |                       | 2,840,000            | 0.00%   |
| 07922071110500180011203                                    | TRANSFERENCIAS MUNICIPALES             |                        |                |           | 100        |                                                | 100                       |             |              |            |                      |                       | 100                  | 0.00%   |
| 07922071110500180011203                                    | Otros bienes transportables            |                        |                |           | 100        |                                                | 100                       |             |              |            |                      |                       | 100                  | 0.00%   |

  
LIGIA INES ALZATE ARIAS  
RECTORADM

  
YESSICA ANDREA GARCIA HINCAPIÉ  
TESOREROADM