

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	63,042,000	300,000	300,000	37,833,823		100,875,823	78,532,046	78,532,046	76,963,230		1,568,816	22,343,777	77.85%
07922	922	63,042,000	300,000	300,000	37,833,823		100,875,823	78,532,046	78,532,046	76,963,230		1,568,816	22,343,777	77.85%
079220711	EL DIAMANTE	63,042,000	300,000	300,000	37,833,823		100,875,823	78,532,046	78,532,046	76,963,230		1,568,816	22,343,777	77.85%
079220711105001800112	INSTITUCION EDUCA	63,042,000	300,000	300,000	37,833,823		100,875,823	78,532,046	78,532,046	76,963,230		1,568,816	22,343,777	77.85%
07922071110500180011201	RECURSOS PROPIOS	2,000			85,393		87,393						87,393	0.00%
07922071110500180011201	Otros bienes transportabl	2,000			85,393		87,393						87,393	0.00%
07922071110500180011202	TRANSFERENCIAS N	63,040,000	300,000	300,000	37,748,330		100,788,330	78,532,046	78,532,046	76,963,230		1,568,816	22,256,284	77.92%
07922071110500180011202	Otros bienes transportabl	35,000,000		300,000	6,428,330		41,128,330	29,616,148	29,616,148	29,616,148			11,512,182	72.01%
07922071110500180011202	Otros productos metálico				12,000,000		12,000,000	9,331,627	9,331,627	9,331,627			2,668,373	77.76%
07922071110500180011202	Servicios financieros y se	200,000	300,000				500,000	299,075	299,075	299,075			200,925	59.82%
07922071110500180011202	Remuneración servicios t	3,000,000			3,541,000		6,541,000	4,338,300	4,338,300	4,338,300			2,202,700	66.32%
07922071110500180011202	Prestación de servicios pr	10,000,000			6,779,000		16,779,000	16,734,000	16,734,000	15,165,184		1,568,816	45,000	99.73%
07922071110500180011202	Servicios prestados de im	5,000,000					5,000,000	2,282,896	2,282,896	2,282,896			2,717,104	45.66%
07922071110500180011202	Mantenimiento de infraes	7,000,000			9,000,000		16,000,000	15,930,000	15,930,000	15,930,000			70,000	99.56%
07922071110500180011202	Actividades pedagógicas,	2,840,000					2,840,000						2,840,000	0.00%
07922071110500180011203	TRANSFERENCIAS M				100		100						100	0.00%
07922071110500180011203	Otros bienes transportabl				100		100						100	0.00%


LIGIA INES ALZATE ARIAS
RECTORADM


YESSICA ANDREA GARCÍA HINCAPIÉ
TESOREROADM