

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	41,248,000			17,272,210		58,520,210	133,000	133,000	133,000			58,387,210	0.23%
07923	923	41,248,000			17,272,210		58,520,210	133,000	133,000	133,000			58,387,210	0.23%
079230718	EL CUCARACHO	41,248,000			17,272,210		58,520,210	133,000	133,000	133,000			58,387,210	0.23%
079230718105001020052	INSTITUCION EDUCA	41,248,000			17,272,210		58,520,210	133,000	133,000	133,000			58,387,210	0.23%
0792307181050010200522	GASTOS	41,248,000			17,272,210		58,520,210	133,000	133,000	133,000			58,387,210	0.23%
0792307181050010200522	GASTOS DE FUNCION	31,298,000			12,576,210		43,874,210	133,000	133,000	133,000			43,741,210	0.30%
0792307181050010200522	GASTOS DE PERSONA	10,000,000			840,000		10,840,000						10,840,000	0.00%
0792307181050010200522	Remuneración servicios	4,000,000					4,000,000						4,000,000	0.00%
0792307181050010200522	Prestación de servicios p	6,000,000			840,000		6,840,000						6,840,000	0.00%
0792307181050010200522	GASTOS GENERALES	21,298,000			11,736,210		33,034,210	133,000	133,000	133,000			32,901,210	0.40%
0792307181050010200522	Compra de Equipos	3,000,000			9,383,971		12,383,971						12,383,971	0.00%
0792307181050010200522	Materiales y suministros	15,000,000			1,570,000		16,570,000						16,570,000	0.00%
0792307181050010200522	Impresos y publicaciones	1,896,000					1,896,000						1,896,000	0.00%
0792307181050010200522	Comisión Bancaria	1,352,000					1,352,000	128,000	128,000	128,000			1,224,000	9.47%
0792307181050010200522	Comisión Bancaria	50,000			90,000		140,000	5,000	5,000	5,000			135,000	3.57%
0792307181050010200522	GASTOS DE INVERSI	9,950,000			4,696,000		14,646,000						14,646,000	0.00%
0792307181050010200522	PROYECTOS DE FORT	4,950,000					4,950,000						4,950,000	0.00%
0792307181050010200522	Actividades pedagógicas	2,000,000					2,000,000						2,000,000	0.00%
0792307181050010200522	Dotacion institucional de	2,950,000					2,950,000						2,950,000	0.00%
0792307181050010200522	PROYECTOS DE INFR	5,000,000			4,696,000		9,696,000						9,696,000	0.00%
0792307181050010200522	Mantenimiento de infrae	5,000,000			4,696,000		9,696,000						9,696,000	0.00%

FIBIAN YULIETH AGUILAR PACHON
RECTOR

NORIS PATERNINA DIAZ
TESORERO