

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	18,639,400	14,079,400	13,509,400	4,560,000	570,000	39,880,810	31.85%
07923	923	41,248,000			17,272,210		58,520,210	18,639,400	14,079,400	13,509,400	4,560,000	570,000	39,880,810	31.85%
079230718	EL CUCARACHO	41,248,000			17,272,210		58,520,210	18,639,400	14,079,400	13,509,400	4,560,000	570,000	39,880,810	31.85%
079230718105001020052	INSTITUCION EDUCA	41,248,000			17,272,210		58,520,210	18,639,400	14,079,400	13,509,400	4,560,000	570,000	39,880,810	31.85%
0792307181050010200522	GASTOS	41,248,000			17,272,210		58,520,210	18,639,400	14,079,400	13,509,400	4,560,000	570,000	39,880,810	31.85%
0792307181050010200522	GASTOS DE FUNCION	31,298,000			12,576,210		43,874,210	13,989,400	9,429,400	8,859,400	4,560,000	570,000	29,884,810	31.89%
0792307181050010200522	GASTOS DE PERSONA	10,000,000			840,000		10,840,000	6,840,000	2,280,000	1,710,000	4,560,000	570,000	4,000,000	63.10%
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	2,280,000	1,710,000	4,560,000	570,000		100.00%
0792307181050010200522	GASTOS GENERALES	21,298,000			11,736,210		33,034,210	7,149,400	7,149,400	7,149,400			25,884,810	21.64%
0792307181050010200522	Compra de Equipos	3,000,000			9,383,971		12,383,971	5,300,000	5,300,000	5,300,000			7,083,971	42.80%
0792307181050010200522	Materiales y suministros	15,000,000			1,570,000		16,570,000	1,560,000	1,560,000	1,560,000			15,010,000	9.41%
0792307181050010200522	Impresos y publicaciones	1,896,000					1,896,000						1,896,000	0.00%
0792307181050010200522	Comisión Bancaria	1,352,000					1,352,000	247,190	247,190	247,190			1,104,810	18.28%
0792307181050010200522	Comisión Bancaria	50,000			90,000		140,000	42,210	42,210	42,210			97,790	30.15%
0792307181050010200522	GASTOS DE INVERSI	9,950,000			4,696,000		14,646,000	4,650,000	4,650,000	4,650,000			9,996,000	31.75%
0792307181050010200522	PROYECTOS DE FORI	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	4,650,000	4,650,000	4,650,000			5,046,000	47.96%
0792307181050010200522	Mantenimiento de infrae	5,000,000			4,696,000		9,696,000	4,650,000	4,650,000	4,650,000			5,046,000	47.96%

FIBIAN YULIETH AGUILAR PACHON
RECTOR

NORIS PATERNINA DIAZ
TESORERO