

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			18,844,784		60,092,784	27,415,983	20,253,433	19,683,433	7,162,550	570,000	32,676,801	45.62%
07923	923	41,248,000			18,844,784		60,092,784	27,415,983	20,253,433	19,683,433	7,162,550	570,000	32,676,801	45.62%
079230718	EL CUCARACHO	41,248,000			18,844,784		60,092,784	27,415,983	20,253,433	19,683,433	7,162,550	570,000	32,676,801	45.62%
079230718105001020052	INSTITUCION EDUCA	41,248,000			18,844,784		60,092,784	27,415,983	20,253,433	19,683,433	7,162,550	570,000	32,676,801	45.62%
0792307181050010200522	GASTOS	41,248,000			18,844,784		60,092,784	27,415,983	20,253,433	19,683,433	7,162,550	570,000	32,676,801	45.62%
0792307181050010200522	GASTOS DE FUNCION	31,298,000			12,576,210		43,874,210	22,765,983	15,603,433	15,033,433	7,162,550	570,000	21,108,227	51.89%
0792307181050010200522	GASTOS DE PERSONA	10,000,000			840,000		10,840,000	8,197,000	4,777,000	4,207,000	3,420,000	570,000	2,643,000	75.62%
0792307181050010200522	Remuneración servicios	4,000,000					4,000,000	1,357,000	1,357,000	1,357,000			2,643,000	33.93%
0792307181050010200522	Prestación de servicios p	6,000,000			840,000		6,840,000	6,840,000	3,420,000	2,850,000	3,420,000	570,000		100.00%
0792307181050010200522	GASTOS GENERALES	21,298,000			11,736,210		33,034,210	14,568,983	10,826,433	10,826,433	3,742,550		18,465,227	44.10%
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	8,842,384	5,099,834	5,099,834	3,742,550		7,727,616	53.36%
0792307181050010200522	Impresos y publicaciones	1,896,000					1,896,000						1,896,000	0.00%
0792307181050010200522	Comisión Bancaria	1,352,000					1,352,000	375,185	375,185	375,185			976,815	27.75%
0792307181050010200522	Comisión Bancaria	50,000			90,000		140,000	51,414	51,414	51,414			88,586	36.72%
0792307181050010200522	GASTOS DE INVERSI	9,950,000			6,268,574		16,218,574	4,650,000	4,650,000	4,650,000			11,568,574	28.67%
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			6,268,574		11,268,574	4,650,000	4,650,000	4,650,000			6,618,574	41.27%
0792307181050010200522	Mantenimiento de infrae	5,000,000			6,268,574		11,268,574	4,650,000	4,650,000	4,650,000			6,618,574	41.27%

FIBIAN YULIETH AGUILAR PACHON
RECTOR

NORIS PATERNINA DIAZ
TESORERO