

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	40,608,033	38,449,113	37,879,113	2,158,920	570,000	19,484,751	67.58%
07923	923	41,248,000			18,844,784		60,092,784	40,608,033	38,449,113	37,879,113	2,158,920	570,000	19,484,751	67.58%
079230718	EL CUCARACHO	41,248,000			18,844,784		60,092,784	40,608,033	38,449,113	37,879,113	2,158,920	570,000	19,484,751	67.58%
079230718105001020052	INSTITUCION EDUCA	41,248,000			18,844,784		60,092,784	40,608,033	38,449,113	37,879,113	2,158,920	570,000	19,484,751	67.58%
0792307181050010200522	GASTOS	41,248,000			18,844,784		60,092,784	40,608,033	38,449,113	37,879,113	2,158,920	570,000	19,484,751	67.58%
0792307181050010200522	GASTOS DE FUNCION	31,298,000			12,576,210		43,874,210	29,025,533	27,864,113	27,294,113	1,161,420	570,000	14,848,677	66.16%
0792307181050010200522	GASTOS DE PERSONA	10,000,000			840,000		10,840,000	8,617,070	7,455,650	6,885,650	1,161,420	570,000	2,222,930	79.49%
0792307181050010200522	Remuneración servicios	4,000,000					4,000,000	1,777,070	1,755,650	1,755,650	21,420		2,222,930	44.43%
0792307181050010200522	Prestación de servicios p	6,000,000			840,000		6,840,000	6,840,000	5,700,000	5,130,000	1,140,000	570,000		100.00%
0792307181050010200522	GASTOS GENERALES	21,298,000			11,736,210		33,034,210	20,408,463	20,408,463	20,408,463			12,625,747	61.78%
0792307181050010200522	Compra de Equipos	3,000,000			9,383,971		12,383,971	10,883,480	10,883,480	10,883,480			1,500,491	87.88%
0792307181050010200522	Materiales y suministros	15,000,000			1,570,000		16,570,000	8,842,384	8,842,384	8,842,384			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	631,185	631,185	631,185			720,815	46.69%
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	11,582,500	10,585,000	10,585,000	997,500		4,636,074	71.42%
0792307181050010200522	PROYECTOS DE FORT	4,950,000					4,950,000	1,977,500	980,000	980,000	997,500		2,972,500	39.95%
0792307181050010200522	Actividades pedagógicas	2,000,000					2,000,000	1,977,500	980,000	980,000	997,500		22,500	98.88%
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	9,605,000	9,605,000	9,605,000			1,663,574	85.24%
0792307181050010200522	Mantenimiento de infrae	5,000,000			6,268,574		11,268,574	9,605,000	9,605,000	9,605,000			1,663,574	85.24%

FIBIAN YULIETH AGUILAR PACHON
RECTOR

NORIS PATERNINA DIAZ
TESORERO