

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | |
|--|---------------------------|---------------------|----------------|--|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| 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 | 44,774,275 | 44,774,275 | 44,204,275 | | 570,000 | 15,318,509 | 74.51% |
| 07923 | 923 | 41,248,000 | | | 18,844,784 | | 60,092,784 | 44,774,275 | 44,774,275 | 44,204,275 | | 570,000 | 15,318,509 | 74.51% |
| 079230718 | EL CUCARACHO | 41,248,000 | | | 18,844,784 | | 60,092,784 | 44,774,275 | 44,774,275 | 44,204,275 | | 570,000 | 15,318,509 | 74.51% |
| 079230718105001020052 | INSTITUCION EDUCA | 41,248,000 | | | 18,844,784 | | 60,092,784 | 44,774,275 | 44,774,275 | 44,204,275 | | 570,000 | 15,318,509 | 74.51% |
| 0792307181050010200522 | GASTOS | 41,248,000 | | | 18,844,784 | | 60,092,784 | 44,774,275 | 44,774,275 | 44,204,275 | | 570,000 | 15,318,509 | 74.51% |
| 0792307181050010200522 | GASTOS DE FUNCION | 31,298,000 | | | 12,576,210 | | 43,874,210 | 33,191,775 | 33,191,775 | 32,621,775 | | 570,000 | 10,682,435 | 75.65% |
| 0792307181050010200522 | GASTOS DE PERSONA | 10,000,000 | | | 840,000 | | 10,840,000 | 8,595,650 | 8,595,650 | 8,025,650 | | 570,000 | 2,244,350 | 79.30% |
| 0792307181050010200522 | Remuneración servicios | 4,000,000 | | | | | 4,000,000 | 1,755,650 | 1,755,650 | 1,755,650 | | | 2,244,350 | 43.89% |
| 0792307181050010200522 | Prestación de servicios p | 6,000,000 | | | 840,000 | | 6,840,000 | 6,840,000 | 6,840,000 | 6,270,000 | | 570,000 | | 100.00% |
| 0792307181050010200522 | GASTOS GENERALES | 21,298,000 | | | 11,736,210 | | 33,034,210 | 24,596,125 | 24,596,125 | 24,596,125 | | | 8,438,085 | 74.46% |
| 0792307181050010200522 | Compra de Equipos | 3,000,000 | | | 9,383,971 | | 12,383,971 | 11,507,040 | 11,507,040 | 11,507,040 | | | 876,931 | 92.92% |
| 0792307181050010200522 | Materiales y suministros | 15,000,000 | | | 1,570,000 | | 16,570,000 | 10,758,284 | 10,758,284 | 10,758,284 | | | 5,811,716 | 64.93% |
| 0792307181050010200522 | Impresos y publicaciones | 1,896,000 | | | | | 1,896,000 | 1,516,372 | 1,516,372 | 1,516,372 | | | 379,628 | 79.98% |
| 0792307181050010200522 | Comisión Bancaria | 1,352,000 | | | | | 1,352,000 | 763,015 | 763,015 | 763,015 | | | 588,985 | 56.44% |
| 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 | 11,582,500 | 11,582,500 | | | 4,636,074 | 71.42% |
| 0792307181050010200522 | PROYECTOS DE FORT | 4,950,000 | | | | | 4,950,000 | 1,977,500 | 1,977,500 | 1,977,500 | | | 2,972,500 | 39.95% |
| 0792307181050010200522 | Actividades pedagógicas | 2,000,000 | | | | | 2,000,000 | 1,977,500 | 1,977,500 | 1,977,500 | | | 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