

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	43,020,000			28,691,275	1,731,298	69,979,977	26,246,187	22,646,187	22,046,187	3,600,000	600,000	43,733,790	37.51%
07923	923	43,020,000			28,691,275	1,731,298	69,979,977	26,246,187	22,646,187	22,046,187	3,600,000	600,000	43,733,790	37.51%
079230718	EL CUCARACHO	43,020,000			28,691,275	1,731,298	69,979,977	26,246,187	22,646,187	22,046,187	3,600,000	600,000	43,733,790	37.51%
079230718105001020052	INSTITUCION EDUCA	43,020,000			28,691,275	1,731,298	69,979,977	26,246,187	22,646,187	22,046,187	3,600,000	600,000	43,733,790	37.51%
0792307181050010200522	GASTOS	43,020,000			28,691,275	1,731,298	69,979,977	26,246,187	22,646,187	22,046,187	3,600,000	600,000	43,733,790	37.51%
07923071810500102005221	GASTOS DE FUNCION	26,301,500			13,609,409		39,910,909	8,942,265	5,342,265	4,742,265	3,600,000	600,000	30,968,644	22.41%
07923071810500102005221	GASTOS DE PERSONA	13,700,000			3,000,000		16,700,000	8,603,115	5,003,115	4,403,115	3,600,000	600,000	8,096,885	51.52%
07923071810500102005221	Remuneración servicios	6,500,000			3,000,000		9,500,000	1,403,115	1,403,115	1,403,115			8,096,885	14.77%
07923071810500102005221	Prestación de servicios p	7,200,000					7,200,000	7,200,000	3,600,000	3,000,000	3,600,000	600,000		100.00%
07923071810500102005221	GASTOS GENERALES	12,601,500			10,609,409		23,210,909	339,150	339,150	339,150			22,871,759	1.46%
07923071810500102005221	Compra de Equipos	3,000,000			9,000,000		12,000,000						12,000,000	0.00%
07923071810500102005221	Materiales y suministros	551,500			1,609,409		2,160,909						2,160,909	0.00%
07923071810500102005221	Materiales y suministros	6,000,000					6,000,000						6,000,000	0.00%
07923071810500102005221	Impresos y publicaciones	2,000,000					2,000,000						2,000,000	0.00%
07923071810500102005221	Comisión Bancaria	1,000,000					1,000,000	339,150	339,150	339,150			660,850	33.92%
07923071810500102005221	Comisión Bancaria	50,000					50,000						50,000	0.00%
07923071810500102005222	GASTOS DE INVERSI	16,718,500			15,081,866	1,731,298	30,069,068	17,303,922	17,303,922	17,303,922			12,765,146	57.55%
07923071810500102005222	PROYECTOS DE FORT	7,000,000			13,043,922		20,043,922	13,043,922	13,043,922	13,043,922			7,000,000	65.08%
07923071810500102005222	Transporte Escolar	1,500,000					1,500,000						1,500,000	0.00%
07923071810500102005222	Actividades pedagógicas	2,500,000					2,500,000						2,500,000	0.00%
07923071810500102005222	Dotacion institucional de	3,000,000			13,043,922		16,043,922	13,043,922	13,043,922	13,043,922			3,000,000	81.30%
07923071810500102005222	PROYECTOS DE INFR.	9,718,500			2,037,944	1,731,298	10,025,146	4,260,000	4,260,000	4,260,000			5,765,146	42.49%
07923071810500102005222	Mantenimiento de infrae	9,718,500			2,037,944	1,731,298	10,025,146	4,260,000	4,260,000	4,260,000			5,765,146	42.49%

FIBIAN YULIETH AGUILAR PACHON  
RECTOR

NORIS PATERNINA DIAZ  
TESORERO