

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	104,772,733	100,000	100,000	28,476,141	23,329,837	109,919,037	42,460,477	31,800,794	30,780,794	10,659,683	1,020,000	67,458,560	38.63%
07923	923	104,772,733	100,000	100,000	28,476,141	23,329,837	109,919,037	42,460,477	31,800,794	30,780,794	10,659,683	1,020,000	67,458,560	38.63%
079230722	OLAYA HERRERA	104,772,733	100,000	100,000	28,476,141	23,329,837	109,919,037	42,460,477	31,800,794	30,780,794	10,659,683	1,020,000	67,458,560	38.63%
079230722305001022232	INSTITUCION EDUCA	104,772,733	100,000	100,000	28,476,141	23,329,837	109,919,037	42,460,477	31,800,794	30,780,794	10,659,683	1,020,000	67,458,560	38.63%
07923072230500102223201	RECURSOS PROPIOS	3,601,000	100,000	100,000	3,959,179		7,560,179	2,059,179		684,496	1,374,683		5,501,000	27.24%
07923072230500102223201	Servicios financieros y se		100,000				100,000	100,000		5,296	94,704			100.00%
07923072230500102223201	Servicio de Teléfono	1,601,000		100,000	459,179		1,960,179	1,959,179	679,200	679,200	1,279,979		1,000	99.95%
07923072230500102223201	Servicios prestados de in	2,000,000					2,000,000						2,000,000	0.00%
07923072230500102223201	Servicios por comunicaci				3,500,000		3,500,000						3,500,000	0.00%
07923072230500102223202	TRNASFERENCIAS N/	101,171,733			24,516,962	23,329,837	102,358,858	40,401,298	31,116,298	30,096,298	9,285,000	1,020,000	61,957,560	39.47%
07923072230500102223202	Otros bienes transportabl	33,000,000			11,116,962	6,240,000	37,876,962	27,289,298	24,804,298	24,804,298	2,485,000		10,587,664	72.05%
07923072230500102223202	Remuneración servicios t	7,000,000					7,000,000	2,912,000	1,212,000	1,212,000	1,700,000		4,088,000	41.60%
07923072230500102223202	Prestación de servicios p	10,200,000			3,400,000	3,400,000	10,200,000	10,200,000	5,100,000	4,080,000	5,100,000	1,020,000		100.00%
07923072230500102223202	Servicio de Teléfono	400,000					400,000						400,000	0.00%
07923072230500102223202	Servicios prestados de in	17,000,000					17,000,000						17,000,000	0.00%
07923072230500102223202	Servicios por comunicaci	4,000,000				4,000,000								
07923072230500102223202	Mantenimiento de infrae:	24,000,000			10,000,000	9,689,837	24,310,163						24,310,163	0.00%
07923072230500102223202	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
07923072230500102223202	Dotacion institucional de	571,733					571,733						571,733	0.00%



LEIDY JOHANA GONZALEZ HOYOS
TESORERO



DANIEL ENRIQUE MARIN CONGOTE
RECTOR