

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 | 59,323,802 | | | 10,004,483 | | | | | | | | | |
| 07923 | 923 | 59,323,802 | | | 10,004,483 | | | | | | | | | |
| 079230715 | VILLA FLORA | 59,323,802 | | | 10,004,483 | | | | | | | | | |
| 079230715105001021547 | INSTITUCION EDUCA | 59,323,802 | | | 10,004,483 | | | | | | | | | |
| 07923071510500102154701 | RECURSOS PROPIOS | 4,153,000 | | | 4,006,822 | | 8,159,822 | 1,677,583 | 1,677,583 | | | 6,482,239 | 20.56% | |
| 07923071510500102154701 | Otros bienes transportabl | 2,293,000 | | | 2,333,564 | | 4,626,564 | | | | | 4,626,564 | 0.00% | |
| 07923071510500102154701 | Servicios financieros y se | 30,000 | | | | 30,000 | 4,325 | 4,325 | 4,325 | | | 25,675 | 14.42% | |
| 07923071510500102154701 | Prestación de servicios pr | 1,830,000 | | | 1,673,258 | 3,503,258 | 1,673,258 | 1,673,258 | 1,673,258 | | | 1,830,000 | 47.76% | |
| 07923071510500102154702 | TRNASFERENCIAS N/ | 55,170,802 | | | 1,571,192 | 56,741,994 | 9,726,742 | 2,126,742 | 1,176,742 | 7,600,000 | 950,000 | 47,015,252 | 17.14% | |
| 07923071510500102154702 | Otros bienes transportabl | 23,540,802 | | | | 23,540,802 | | | | | | 23,540,802 | 0.00% | |
| 07923071510500102154702 | Otros productos metálico | 4,550,000 | | | 394,450 | 4,944,450 | | | | | | 4,944,450 | 0.00% | |
| 07923071510500102154702 | Servicios financieros y se | 30,000 | | | | 30,000 | | | | | | 30,000 | 0.00% | |
| 07923071510500102154702 | Prestación de servicios pr | 9,150,000 | | | 1,176,742 | 10,326,742 | 9,726,742 | 2,126,742 | 1,176,742 | 7,600,000 | 950,000 | 600,000 | 94.19% | |
| 07923071510500102154702 | Servicios prestados de im | 2,200,000 | | | | 2,200,000 | | | | | | 2,200,000 | 0.00% | |
| 07923071510500102154702 | Mantenimiento de infraes | 8,000,000 | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% | |
| 07923071510500102154702 | Dotacion institucional de | 5,000,000 | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% | |
| 07923071510500102154702 | Actividades pedagógicas. | 1,700,000 | | | | 1,700,000 | | | | | | 1,700,000 | 0.00% | |
| 07923071510500102154702 | Dotacion institucional de | 1,000,000 | | | | 1,000,000 | | | | | | 1,000,000 | 0.00% | |
| 07923071510500102154703 | TRANSFERENCIAS MI | | | | 4,426,469 | | 4,426,469 | | | | | 4,426,469 | 0.00% | |
| 07923071510500102154703 | Dotacion institucional de | | | | 4,426,469 | | 4,426,469 | | | | | 4,426,469 | 0.00% | |


 CARLOS ALBERTO MAZO SAIZA
 RECTOR


 CRISTIAN CAMILO RAMIREZ OSSA
 TESORERO