
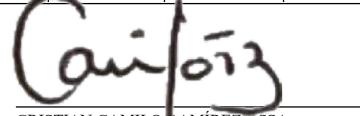


RECURSOS ADMINISTRADOS

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 | | | 34,802,456 | | | | | | | | | |
| 07923 | 923 | 59,323,802 | | | 34,802,456 | | | | | | | | | |
| 079230715 | VILLA FLORA | 59,323,802 | | | 34,802,456 | | | | | | | | | |
| 079230715105001021547 | INSTITUCION EDUCA | 59,323,802 | | | 34,802,456 | | | | | | | | | |
| 07923071510500102154701 | RECURSOS PROPIOS | 4,153,000 | | | 4,006,822 | | | | | | | | | |
| 07923071510500102154701 | Otros bienes transportabl | 2,293,000 | | | 2,333,564 | | | | | | | | | |
| 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 | 2,046,203 | 2,046,203 | 2,046,203 | | | 1,457,055 | 58.41% | |
| 07923071510500102154702 | TRANSFERENCIAS N/ | 55,170,802 | | | 26,369,165 | 81,539,967 | 38,696,259 | 32,996,259 | 32,046,259 | 5,700,000 | 950,000 | 42,843,708 | 47.46% | |
| 07923071510500102154702 | Otros bienes transportabl | 23,540,802 | | | 7,600,000 | 31,140,802 | 9,971,010 | 9,971,010 | 9,971,010 | | | 21,169,792 | 32.02% | |
| 07923071510500102154702 | Otros productos metálico | 4,550,000 | | | 394,450 | 4,944,450 | 4,874,000 | 4,874,000 | 4,874,000 | | | 70,450 | 98.58% | |
| 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 | 4,026,742 | 3,076,742 | 5,700,000 | 950,000 | 600,000 | 94.19% | |
| 07923071510500102154702 | Servicios prestados de im | 2,200,000 | | | 800,000 | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 07923071510500102154702 | Mantenimiento de infraes | 8,000,000 | | | 11,297,973 | 19,297,973 | 6,900,876 | 6,900,876 | 6,900,876 | | | 12,397,097 | 35.76% | |
| 07923071510500102154702 | Dotacion institucional de | 5,000,000 | | | 5,100,000 | 10,100,000 | 7,223,631 | 7,223,631 | 7,223,631 | | | 2,876,369 | 71.52% | |
| 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 | 4,426,469 | 4,426,469 | | | | 100.00% | |
| 07923071510500102154703 | Dotacion institucional de | | | | 4,426,469 | 4,426,469 | 4,426,469 | 4,426,469 | 4,426,469 | | | | 100.00% | |


 CARLOS ALBERTO MAZO LOAIZA
 RECTOR


 CRISTIAN CAMILO CAMÍREZ OSSA
 TESORERO