

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 | 84,320,775 | | | 69,517,969 | 153,838,744 | 33,905,612 | 26,765,612 | 25,745,612 | 7,140,000 | 1,020,000 | 119,933,132 | 22.04% | |
| 07923 | 923 | 84,320,775 | | | 69,517,969 | 153,838,744 | 33,905,612 | 26,765,612 | 25,745,612 | 7,140,000 | 1,020,000 | 119,933,132 | 22.04% | |
| 079230715 | VILLA FLORA | 84,320,775 | | | 69,517,969 | 153,838,744 | 33,905,612 | 26,765,612 | 25,745,612 | 7,140,000 | 1,020,000 | 119,933,132 | 22.04% | |
| 079230715105001021547 | INSTITUCION EDUCA | 84,320,775 | | | 69,517,969 | 153,838,744 | 33,905,612 | 26,765,612 | 25,745,612 | 7,140,000 | 1,020,000 | 119,933,132 | 22.04% | |
| 07923071510500102154701 | RECURSOS PROPIOS | 4,353,000 | | | 10,477,936 | 14,830,936 | | | | | | 14,830,936 | 0.00% | |
| 07923071510500102154701 | Otros bienes transportabl | 1,213,000 | | | 1,807,818 | 3,020,818 | | | | | | 3,020,818 | 0.00% | |
| 07923071510500102154701 | Servicios financieros y se | 50,000 | | | | 50,000 | | | | | | 50,000 | 0.00% | |
| 07923071510500102154701 | Prestación de servicios pr | 3,090,000 | | | | 3,090,000 | | | | | | 3,090,000 | 0.00% | |
| 07923071510500102154701 | Mantenimiento de infraes | | | | 4,670,118 | 4,670,118 | | | | | | 4,670,118 | 0.00% | |
| 07923071510500102154701 | Dotacion institucional de | | | | 4,000,000 | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 07923071510500102154702 | TRANSFERENCIAS NA | 79,967,775 | | | 59,040,033 | 139,007,808 | 33,905,612 | 26,765,612 | 25,745,612 | 7,140,000 | 1,020,000 | 105,102,196 | 24.39% | |
| 07923071510500102154702 | Otros bienes transportabl | 31,127,775 | | | 2,192,182 | 33,319,957 | 13,607,412 | 13,607,412 | 13,607,412 | | | 19,712,545 | 40.84% | |
| 07923071510500102154702 | Otros productos metálico | 4,800,000 | | | 376,000 | 5,176,000 | | | | | | 5,176,000 | 0.00% | |
| 07923071510500102154702 | Servicios financieros y se | 70,000 | | | | 70,000 | | | | | | 70,000 | 0.00% | |
| 07923071510500102154702 | Prestación de servicios pr | 9,270,000 | | | 3,060,000 | 12,330,000 | 12,240,000 | 5,100,000 | 4,080,000 | 7,140,000 | 1,020,000 | 90,000 | 99.27% | |
| 07923071510500102154702 | Servicios prestados de im | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 07923071510500102154702 | Mantenimiento de infraes | 16,000,000 | | | 4,361,992 | 20,361,992 | 5,975,700 | 5,975,700 | 5,975,700 | | | 14,386,292 | 29.35% | |
| 07923071510500102154702 | Dotacion institucional de | 11,200,000 | | | | 11,200,000 | 2,082,500 | 2,082,500 | 2,082,500 | | | 9,117,500 | 18.59% | |
| 07923071510500102154702 | Actividades pedagógicas, | 2,000,000 | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% | |
| 07923071510500102154702 | Dotacion institucional de | 2,500,000 | | | | 2,500,000 | | | | | | 2,500,000 | 0.00% | |
| 07923071510500102154702 | FI - Dotacion, menaje, su | | | | 30,038,142 | 30,038,142 | | | | | | 30,038,142 | 0.00% | |
| 07923071510500102154702 | PI - Dotacion, menaje, su | | | | 19,011,717 | 19,011,717 | | | | | | 19,011,717 | 0.00% | |


 CARLOS ALBERTO MAZO LOAIZA
 RECTOR


 CRISTIAN CAMILO RAMÍREZ OSSA
 TESORERO