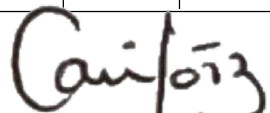


RECURSOS ADMINISTRADOS

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            | 93,962,362  | 64,669,116   | 63,649,116 | 29,293,246        | 1,020,000          | 59,876,382        | 61.08%  |             |
| 07923                       | 923                        | 84,320,775          |                |           | 69,517,969 | 153,838,744            | 93,962,362  | 64,669,116   | 63,649,116 | 29,293,246        | 1,020,000          | 59,876,382        | 61.08%  |             |
| 079230715                   | VILLA FLORA                | 84,320,775          |                |           | 69,517,969 | 153,838,744            | 93,962,362  | 64,669,116   | 63,649,116 | 29,293,246        | 1,020,000          | 59,876,382        | 61.08%  |             |
| 079230715105001021547       | INSTITUCION EDUCA          | 84,320,775          |                |           | 69,517,969 | 153,838,744            | 93,962,362  | 64,669,116   | 63,649,116 | 29,293,246        | 1,020,000          | 59,876,382        | 61.08%  |             |
| 07923071510500102154701     | RECURSOS PROPIOS           | 4,353,000           |                |           | 10,477,936 | 14,830,936             | 4,011,208   | 4,005,604    | 4,005,604  | 5,604             |                    | 10,819,728        | 27.05%  |             |
| 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                 | 11,208      | 5,604        | 5,604      | 5,604             |                    | 38,792            | 22.42%  |             |
| 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   | 4,000,000    | 4,000,000  |                   |                    |                   | 100.00% |             |
| 07923071510500102154702     | TRANSFERENCIAS NA          | 79,967,775          |                |           | 59,040,033 | 139,007,808            | 89,951,154  | 60,663,512   | 59,643,512 | 29,287,642        | 1,020,000          | 49,056,654        | 64.71%  |             |
| 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   |              |            | 5,176,000         |                    |                   | 100.00% |             |
| 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  | 7,140,000    | 6,120,000  | 5,100,000         | 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             | 9,795,600   | 9,795,600    | 9,795,600  |                   |                    | 10,566,392        | 48.11%  |             |
| 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             | 28,038,000  | 28,038,000   | 28,038,000 |                   |                    | 2,000,142         | 93.34%  |             |
| 07923071510500102154702     | PI - Dotacion, menaje, su  |                     |                |           | 19,011,717 | 19,011,717             | 19,011,642  |              |            | 19,011,642        |                    | 75                | 100.00% |             |

  
 CARLOS ALBERTO MAZO LOAIZA  
 RECTOR

  
 CRISTIAN CAMILO RAMIREZ OSSA  
 TESORERO