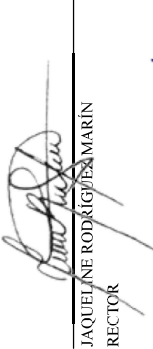


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES		REDUCCIONES	APROPRIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE									
07	ROBLEDO	215,927,854	44,583,557	44,583,557	44,965,466	260,893,320	257,212,861	255,354,769	253,747,547	1,858,092	1,607,222	3,680,459	98.59%
07923	923	215,927,854	44,583,557	44,583,557	44,965,466	260,893,320	257,212,861	255,354,769	253,747,547	1,858,092	1,607,222	3,680,459	98.59%
079230706	LA PILARICA	215,927,854	44,583,557	44,583,557	44,965,466	260,893,320	257,212,861	255,354,769	253,747,547	1,858,092	1,607,222	3,680,459	98.59%
079230706105001003441	INS TEC INDUSTRIAL	215,927,854	44,583,557	44,583,557	44,965,466	260,893,320	257,212,861	255,354,769	253,747,547	1,858,092	1,607,222	3,680,459	98.59%
07923070610500100344101	RECURSOS PROPIOS	2,010,000	200,000	200,000	1,768,032	3,778,032	1,946,962	1,943,374	1,943,374	3,588		1,831,070	51.53%
07923070610500100344101	Servicios financieros y se	10,000	200,000			210,000	210,000	206,412	206,412	3,588			100.00%
07923070610500100344101	Prestacion de servicios pr					1,268,032	1,268,032	1,268,032	1,268,032				100.00%
07923070610500100344101	Servicio de Telefono	2,000,000		200,000	500,000	2,300,000	468,930	468,930				1,831,070	20.39%
07923070610500100344102	TRANSFERENCIAS N/	213,917,854	44,383,557	44,383,557	43,195,902	257,113,756	255,265,899	253,411,395	251,804,173	1,854,504	1,607,222	1,847,857	99.28%
07923070610500100344102	Otros bienes transportabl	65,000,000	33,439,405	600,000	12,878,662	110,718,067	109,462,392	109,462,392	109,462,392			1,255,675	98.87%
07923070610500100344102	Otros productos metalico	35,000,000	1,500,000	28,309,152		8,190,848	8,190,848	8,190,848	8,190,848				100.00%
07923070610500100344102	Servicios financieros y se	50,000				50,000						50,000	0.00%
07923070610500100344102	Remuneracion servicios t	28,867,854			373,000	29,240,854	28,956,191	28,956,191	28,956,191			284,663	99.03%
07923070610500100344102	Prestacion de servicios pr	15,000,000		535,000	46,968	14,511,968	14,511,968	12,904,744	11,297,522	1,607,224	1,607,222		100.00%
07923070610500100344102	Servicio de Telefono	1,000,000	1,135,000			2,135,000	2,135,000	1,887,720	1,887,720	247,280			100.00%
07923070610500100344102	Servicios prestados de in	5,000,000	8,309,152			13,309,152	13,223,200	13,223,200	13,223,200			85,952	99.35%
07923070610500100344102	Mantenimiento de infraes	50,000,000		14,939,405	1,372,305	36,432,900	36,432,300	36,432,300	36,432,300			600	100.00%
07923070610500100344102	Actividades pedagogicas,	14,000,000				14,000,000	13,829,033	13,829,033	13,829,033			170,967	98.78%
07923070610500100344102	FI - Dotacion, menaje, su					28,524,967	28,524,967	28,524,967	28,524,967				100.00%
07923070610500100344103	TRANSFERENCIAS MI					1,532						1,532	0.00%
07923070610500100344103	Servicios financieros y se				1,532	1,532						1,532	0.00%



JAQUELINE RODRÍGUEZ MARÍN
RECTOR



MARÍA CRISTINA RIGOL RENDÓN
TESORERO