

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|-----------------------------|------------------------------------|---------------------|----------------|-----------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 03 | MANRIQUE | 142,360,000 | 6,277,936 | 6,277,936 | 21,270,282 | | 163,630,282 | 111,113,892 | 97,989,846 | 96,489,846 | 13,124,046 | 1,500,000 | 52,516,390 |
| 03916 | 916 | 142,360,000 | 6,277,936 | 6,277,936 | 21,270,282 | | 163,630,282 | 111,113,892 | 97,989,846 | 96,489,846 | 13,124,046 | 1,500,000 | 52,516,390 |
| 039160313 | BARRIO CARPINELO - CARAN | 142,360,000 | 6,277,936 | 6,277,936 | 21,270,282 | | 163,630,282 | 111,113,892 | 97,989,846 | 96,489,846 | 13,124,046 | 1,500,000 | 52,516,390 |
| 0391603131050010125812 | Remuneración servicios técnicos | | | | | | | | | | | | |
| 0391603131050010125812 | Remuneración servicios técnicos | 6,810,000 | | | | | 6,810,000 | 4,742,984 | 4,742,984 | 4,742,984 | | | 2,067,016 |
| 0391603131050010125812 | Remuneración servicios técnicos | | | | | | | | | | | | |
| 0391603131050010125812 | Remuneración servicios técnicos | | | | | | | | | | | | |
| 0391603131050010125812 | Remuneración servicios técnicos | | | | | | | | | | | | |
| 0391603131050010125812 | Prestación de servicios profesion. | | | | | | | | | | | | |
| 0391603131050010125812 | Prestación de servicios profesion. | 6,000,000 | | | 1,500,000 | | 7,500,000 | 6,000,000 | 4,500,000 | 3,000,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0391603131050010125812 | Prestación de servicios profesion. | | | | | | | | | | | | |
| 0391603131050010125812 | Prestación de servicios profesion. | | | | | | | | | | | | |
| 0391603131050010125812 | Prestación de servicios profesion. | | | | | | | | | | | | |
| 0391603131050010125812 | Horas cátedra para ciclo comple | | | | | | | | | | | | |
| 0391603131050010125812 | Compra de Equipos | | 500,000 | | | | 500,000 | 467,074 | 467,074 | 467,074 | | | 32,926 |
| 0391603131050010125812 | Compra de Equipos | 25,000,000 | | | 6,572,609 | | 31,572,609 | 25,504,800 | 25,504,800 | 25,504,800 | | | 6,067,809 |
| 0391603131050010125812 | Compra de Equipos | | | | | | | | | | | | |
| 0391603131050010125812 | Compra de Equipos | | | | | | | | | | | | |
| 0391603131050010125812 | Compra de Equipos | | | | | | | | | | | | |
| 0391603131050010125812 | Materiales y suministros | 1,310,000 | | 550,000 | 836,457 | | 1,596,457 | 67,000 | 67,000 | 67,000 | | | 1,529,457 |
| 0391603131050010125812 | Materiales y suministros | 33,690,000 | | 4,377,936 | 2,361,216 | | 31,673,280 | 17,820,278 | 17,820,278 | 17,820,278 | | | 13,853,002 |
| 0391603131050010125812 | Materiales y suministros | | | | | | | | | | | | |
| 0391603131050010125812 | Materiales y suministros | | | | | | | | | | | | |
| 0391603131050010125812 | Materiales y suministros | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes mueble | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes mueble | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes mueble | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes mueble | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes mueble | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes inmueb | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes inmueb | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes inmueb | | | | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes inmueb | | | | | | | | | | | | |

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RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|-----------------------------|-----------------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 0391603131050010125812 | Arrendamiento de bienes inmueb | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Acueducto, alcantaril | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Acueducto, alcantaril | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Acueducto, alcantaril | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Acueducto, alcantaril | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Acueducto, alcantaril | | | | | | | | | | | | |
| 0391603131050010125812 | servicio de Energía | | | | | | | | | | | | |
| 0391603131050010125812 | servicio de Energía | | | | | | | | | | | | |
| 0391603131050010125812 | servicio de Energía | | | | | | | | | | | | |
| 0391603131050010125812 | servicio de Energía | | | | | | | | | | | | |
| 0391603131050010125812 | servicio de Energía | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Teléfono | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Teléfono | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Teléfono | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Teléfono | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Teléfono | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Internet | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Internet | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Internet | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Internet | | | | | | | | | | | | |
| 0391603131050010125812 | Servicio de Internet | | | | | | | | | | | | |
| 0391603131050010125812 | Otros Servicios Públicos | | | | | | | | | | | | |
| 0391603131050010125812 | Otros Servicios Públicos | | | | | | | | | | | | |
| 0391603131050010125812 | Otros Servicios Públicos | | | | | | | | | | | | |
| 0391603131050010125812 | Otros Servicios Públicos | | | | | | | | | | | | |
| 0391603131050010125812 | Otros Servicios Públicos | | | | | | | | | | | | |
| 0391603131050010125812 | Primas y Seguros | | | | | | | | | | | | |
| 0391603131050010125812 | Primas y Seguros | | | | | | | | | | | | |
| 0391603131050010125812 | Primas y Seguros | | | | | | | | | | | | |
| 0391603131050010125812 | Primas y Seguros | | | | | | | | | | | | |
| 0391603131050010125812 | Primas y Seguros | | | | | | | | | | | | |
| 0391603131050010125812 | Impresos y publicaciones | | | | | | | | | | | | |
| 0391603131050010125812 | Impresos y publicaciones | 15,000,000 | | | | | 15,000,000 | | | | | | 15,000,000 |

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| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|-----------------------------|----------------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-----------|-------------------|--------------------|-------------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 0391603131050010125812 | Impresos y publicaciones | | | | | | | | | | | | |
| 0391603131050010125812 | Impresos y publicaciones | | | | | | | | | | | | |
| 0391603131050010125812 | Impresos y publicaciones | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos de Viaje (Dto 4791/08 Art | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos de Viaje (Dto 4791/08 Art | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos de Viaje (Dto 4791/08 Art | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos de Viaje (Dto 4791/08 Art | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos de Viaje (Dto 4791/08 Art | | | | | | | | | | | | |
| 0391603131050010125812 | Comisión Bancaria | | 50,000 | | | 50,000 | 638 | 638 | 638 | | | 49,362 | |
| 0391603131050010125812 | Comisión Bancaria | 500,000 | | | | 500,000 | 638 | 638 | 638 | | | 499,362 | |
| 0391603131050010125812 | Comisión Bancaria | | | | | | | | | | | | |
| 0391603131050010125812 | Comisión Bancaria | | | | | | | | | | | | |
| 0391603131050010125812 | Comisión Bancaria | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos legales | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos legales | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos legales | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos legales | | | | | | | | | | | | |
| 0391603131050010125812 | Gastos legales | | | | | | | | | | | | |
| 0391603131050010125812 | Comunicaciones y Transporte | | | | | | | | | | | | |
| 0391603131050010125812 | Comunicaciones y Transporte | 8,050,000 | | | | 8,050,000 | 7,500,000 | 1,065,000 | 1,065,000 | 6,435,000 | | 550,000 | |
| 0391603131050010125812 | Comunicaciones y Transporte | | | | | | | | | | | | |
| 0391603131050010125812 | Comunicaciones y Transporte | | | | | | | | | | | | |
| 0391603131050010125812 | Comunicaciones y Transporte | | | | | | | | | | | | |
| 0391603131050010125812 | Impuestos de vehículos | | | | | | | | | | | | |
| 0391603131050010125812 | Impuestos de vehículos | | | | | | | | | | | | |
| 0391603131050010125812 | Impuestos de vehículos | | | | | | | | | | | | |
| 0391603131050010125812 | Impuestos de vehículos | | | | | | | | | | | | |
| 0391603131050010125812 | Impuestos de vehículos | | | | | | | | | | | | |
| 0391603131050010125812 | Transporte Escolar | | | | | | | | | | | | |
| 0391603131050010125812 | Transporte Escolar | | | | | | | | | | | | |
| 0391603131050010125812 | Transporte Escolar | | | | | | | | | | | | |
| 0391603131050010125812 | Transporte Escolar | | | | | | | | | | | | |
| 0391603131050010125812 | Transporte Escolar | | | | | | | | | | | | |

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| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|-----------------------------|------------------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 0391603131050010125812 | Sostenimiento de semovientes y j | | | | | | | | | | | | |
| 0391603131050010125812 | Sostenimiento de semovientes y j | | | | | | | | | | | | |
| 0391603131050010125812 | Sostenimiento de semovientes y j | | | | | | | | | | | | |
| 0391603131050010125812 | Sostenimiento de semovientes y j | | | | | | | | | | | | |
| 0391603131050010125812 | Sostenimiento de semovientes y j | | | | | | | | | | | | |
| 0391603131050010125812 | Actividades pedagógicas, cientifi | | | | | | | | | | | | |
| 0391603131050010125812 | Actividades pedagógicas, cientifi | 9,000,000 | | 1,350,000 | | 7,650,000 | | | | | | | 7,650,000 |
| 0391603131050010125812 | Actividades pedagógicas, cientifi | | | | | | | | | | | | |
| 0391603131050010125812 | Actividades pedagógicas, cientifi | | | | | | | | | | | | |
| 0391603131050010125812 | Actividades pedagógicas, cientifi | | | | | | | | | | | | |
| 0391603131050010125812 | Acciones de mejoramientode la g | | | | | | | | | | | | |
| 0391603131050010125812 | Acciones de mejoramientode la g | | | | | | | | | | | | |
| 0391603131050010125812 | Acciones de mejoramientode la g | | | | | | | | | | | | |
| 0391603131050010125812 | Acciones de mejoramientode la g | | | | | | | | | | | | |
| 0391603131050010125812 | Acciones de mejoramientode la g | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de materia | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de materia | 12,000,000 | | | | 12,000,000 | 11,410,000 | 11,410,000 | 11,410,000 | | | | 590,000 |
| 0391603131050010125812 | Dotacion institucional de materia | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de materia | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de materia | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Alimentación para jornada exten | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Construcción, ampliación y adect | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de infraest | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de infraest | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de infraest | | | | | | | | | | | | |

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|--------------------------------|------------------------------------|------------------------|----------------|-----------|-----------|-------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de infraest | | | | | | | | | | | | |
| 0391603131050010125812 | Dotacion institucional de infraest | | | | | | | | | | | | |
| 0391603131050010125812 | Mantenimiento de infraestructur | | | | | | | | | | | | |
| 0391603131050010125812 | Mantenimiento de infraestructur | 25,000,000 | 5,727,936 | | | 10,000,000 | 40,727,936 | 37,600,480 | 32,411,434 | 32,411,434 | 5,189,046 | | 3,127,456 |
| 0391603131050010125812 | Mantenimiento de infraestructur | | | | | | | | | | | | |
| 0391603131050010125812 | Mantenimiento de infraestructur | | | | | | | | | | | | |
| 0391603131050010125812 | Mantenimiento de infraestructur | | | | | | | | | | | | |

CARLOS ARIEL GOMEZ PARRA
 RECTORADM

FABIO NEMOGA DURAN
 CONTADORADM