

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	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	139,741,561	92,817,577	91,667,577	46,923,984	1,150,000	100,271,386	58.22%
07923	923	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	139,741,561	92,817,577	91,667,577	46,923,984	1,150,000	100,271,386	58.22%
079230706	LA PILARICA	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	139,741,561	92,817,577	91,667,577	46,923,984	1,150,000	100,271,386	58.22%
079230706105001003441	INS TEC INDUSTRIAL	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	139,741,561	92,817,577	91,667,577	46,923,984	1,150,000	100,271,386	58.22%
07923070610500100344101	RECURSOS PROPIOS	2,510,000			6,319,994		8,829,994	1,200,000	560,301	560,301	639,699		7,629,994	13.59%
07923070610500100344101	Otros bienes transportabl				5,319,994		5,319,994						5,319,994	0.00%
07923070610500100344101	Servicios financieros y se	200,000					200,000	200,000	43,911	43,911	156,089			100.00%
07923070610500100344101	Servicio de Teléfono				1,000,000		1,000,000	1,000,000	516,390	516,390	483,610			100.00%
07923070610500100344101	Mantenimiento de infraes	2,310,000					2,310,000						2,310,000	0.00%
07923070610500100344102	TRNASFERENCIAS N/	190,819,630			70,533,470	36,510,134	224,842,966	132,267,910	92,257,276	91,107,276	40,010,634	1,150,000	92,575,056	58.83%
07923070610500100344102	Otros bienes transportabl	90,119,630			29,733,470		119,853,100	79,978,290	58,230,339	58,230,339	21,747,951		39,874,810	66.73%
07923070610500100344102	Otros productos metálico	3,700,000			16,000,000	2,510,134	17,189,866	14,657,600	14,657,600	14,657,600			2,532,266	85.27%
07923070610500100344102	Prestación de servicios pr	14,000,000			13,800,000	14,000,000	13,800,000	13,800,000	8,050,000	6,900,000	5,750,000	1,150,000		100.00%
07923070610500100344102	Servicio de Teléfono	3,000,000					3,000,000	3,000,000	1,115,877	1,115,877	1,884,123			100.00%
07923070610500100344102	Construcción, ampliación	30,000,000				15,000,000	15,000,000						15,000,000	0.00%
07923070610500100344102	Mantenimiento de infraes	21,000,000			8,000,000		29,000,000	17,832,020	8,093,460	8,093,460	9,738,560		11,167,980	61.49%
07923070610500100344102	Transporte Escolar	5,000,000					5,000,000						5,000,000	0.00%
07923070610500100344102	Actividades pedagógicas.	24,000,000			3,000,000	5,000,000	22,000,000				890,000		19,000,000	13.64%
07923070610500100344103	TRANSFERENCIAS M		6,339,987	6,339,987	6,339,987		6,339,987	6,273,651	2,110,000	2,110,000	6,273,651		66,336	98.95%
07923070610500100344103	Otros bienes transportabl		6,339,987				6,339,987	6,273,651			6,273,651		66,336	98.95%
07923070610500100344103	Otros productos metálico			6,339,987	6,339,987									

JOHN ARIEL AGUDELO ECHEVERRI  
RECTOR

MARIA CRISTINA RIGOL RENDON  
TESORERO