

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	175,041,917	149,158,496	148,008,496	25,883,421	1,150,000	64,971,030	72.93%	
07923	923	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	175,041,917	149,158,496	148,008,496	25,883,421	1,150,000	64,971,030	72.93%	
079230706	LA PILARICA	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	175,041,917	149,158,496	148,008,496	25,883,421	1,150,000	64,971,030	72.93%	
079230706105001003441	INS TEC INDUSTRIAL	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	175,041,917	149,158,496	148,008,496	25,883,421	1,150,000	64,971,030	72.93%	
07923070610500100344101	RECURSOS PROPIOS	2,510,000			6,319,994		8,829,994	1,200,000		564,626	564,626	635,374		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	48,236	48,236	151,764				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	167,568,266	142,320,219	141,170,219	25,248,047	1,150,000		57,274,700	74.53%
07923070610500100344102	Otros bienes transportabl	90,119,630			29,733,470		119,853,100	93,026,569	93,026,427	93,026,427	142			26,826,531	77.62%
07923070610500100344102	Otros productos metálico	3,700,000			16,000,000	2,510,134	17,189,866	16,790,925	16,790,925	16,790,925				398,941	97.68%
07923070610500100344102	Prestación de servicios pr	14,000,000			13,800,000	14,000,000	13,800,000	13,800,000	10,350,000	9,200,000	3,450,000	1,150,000			100.00%
07923070610500100344102	Servicio de Teléfono	3,000,000					3,000,000	3,000,000	1,523,537	1,523,537	1,476,463				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	17,819,330	17,819,330	12,690			11,167,980	61.49%
07923070610500100344102	Transporte Escolar	5,000,000					5,000,000	5,000,000	700,000	700,000	4,300,000				100.00%
07923070610500100344102	Actividades pedagógicas.	24,000,000			3,000,000	5,000,000	22,000,000	18,118,752	2,110,000	2,110,000	16,008,752			3,881,248	82.36%
07923070610500100344103	TRANSFERENCIAS M		6,339,987	6,339,987	6,339,987		6,339,987	6,273,651	6,273,651	6,273,651				66,336	98.95%
07923070610500100344103	Otros bienes transportabl		6,339,987				6,339,987	6,273,651	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 RENDÓN
TESORERO