


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	193,091,848			125,065,273	262,218	317,894,903	177,176,856	110,546,998	109,446,998	66,629,858	1,100,000	140,718,047	55.73%
07923	923	193,091,848			125,065,273	262,218	317,894,903	177,176,856	110,546,998	109,446,998	66,629,858	1,100,000	140,718,047	55.73%
079230706	LA PILARICA	193,091,848			125,065,273	262,218	317,894,903	177,176,856	110,546,998	109,446,998	66,629,858	1,100,000	140,718,047	55.73%
07923070610500100344121	Prestación de servicios pr	13,200,000			13,200,000		26,400,000	13,200,000	9,900,000	8,800,000	3,300,000	1,100,000	13,200,000	50.00%
07923070610500100344121	Compra de Equipos	30,000,000			40,000,000		70,000,000	24,623,776	19,123,776	19,123,776	5,500,000		45,376,224	35.18%
07923070610500100344121	Materiales y suministros	98,000,000			26,000,000	262,218	123,737,782	110,174,182	64,718,357	64,718,357	45,455,825		13,563,600	89.04%
07923070610500100344121	Materiales y suministros				3,084,150		3,084,150						3,084,150	0.00%
07923070610500100344121	Servicio de Teléfono	3,000,000			520,044		3,520,044	3,000,000	941,273	941,273	2,058,727		520,044	85.23%
07923070610500100344121	Impresos y publicaciones	3,000,000			8,000,000		11,000,000						11,000,000	0.00%
07923070610500100344121	Comisión Bancaria	500,000					500,000						500,000	0.00%
07923070610500100344122	Transporte Escolar	5,000,000					5,000,000						5,000,000	0.00%
07923070610500100344122	Actividades pedagógicas,	2,010,000					2,010,000						2,010,000	0.00%
07923070610500100344122	Actividades pedagógicas,	18,000,000					18,000,000	3,400,000	2,230,000	2,230,000	1,170,000		14,600,000	18.89%
07923070610500100344122	Mantenimiento de infraes				4,261,079		4,261,079						4,261,079	0.00%
07923070610500100344122	Mantenimiento de infraes	20,381,848			30,000,000		50,381,848	22,778,898	13,633,592	13,633,592	9,145,306		27,602,950	45.21%


 JOHN ARIEL AGUDELO ECHEVERRI
 RECTOR


 DANIELA ZULUAGA
 TESORERO