

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	122,708,211	400,000	400,000	58,455,965		181,164,176	109,121,564	92,549,199	91,749,199	16,572,365	800,000	72,042,612	60.23%
07923	923	122,708,211	400,000	400,000	58,455,965		181,164,176	109,121,564	92,549,199	91,749,199	16,572,365	800,000	72,042,612	60.23%
079230717	ROBLEDO	122,708,211	400,000	400,000	58,455,965		181,164,176	109,121,564	92,549,199	91,749,199	16,572,365	800,000	72,042,612	60.23%
07923071710500100230521	Remuneración servicios	8,000,000			1,000,000		9,000,000	3,575,664	3,575,664	3,575,664			5,424,336	39.73%
07923071710500100230521	Prestación de servicios p	8,545,000			4,000,000		12,545,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000	2,945,000	76.52%
07923071710500100230521	Compra de Equipos	21,689,211			7,500,000		29,189,211	1,560,000	1,560,000	1,560,000			27,629,211	5.34%
07923071710500100230521	Materiales y suministros	30,000,000		400,000	3,680,244		33,280,244	29,978,448	29,978,448	29,978,448			3,301,796	90.08%
07923071710500100230521	Servicio de Teléfono	4,500,000					4,500,000						4,500,000	0.00%
07923071710500100230521	Impresos y publicaciones	8,000,000					8,000,000						8,000,000	0.00%
07923071710500100230521	Comisión Bancaria	50,000					50,000						50,000	0.00%
07923071710500100230522	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
07923071710500100230522	Actividades pedagógicas	6,924,000					6,924,000						6,924,000	0.00%
07923071710500100230522	Actividades pedagógicas	3,000,000					3,000,000						3,000,000	0.00%
07923071710500100230522	Mantenimiento de infrae	30,000,000			1,800,000		31,800,000	31,143,849	31,143,849	31,143,849			656,151	97.94%

JUAN GUILLERMO ZAPATA JARAMILLO
 RECTOR

DANIELA ZULUAGA RESTREPO
 TESORERO