

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										
13	SAN JAVIER	80,886,656	7,090,000	7,090,000	65,829,160	146,715,816	126,098,025	119,635,210	118,495,210	6,462,815	1,140,000	20,617,791	85.95%	
13930	930	80,886,656	7,090,000	7,090,000	65,829,160	146,715,816	126,098,025	119,635,210	118,495,210	6,462,815	1,140,000	20,617,791	85.95%	
139301307	JUAN XXIII - LA QUIE	80,886,656	7,090,000	7,090,000	65,829,160	146,715,816	126,098,025	119,635,210	118,495,210	6,462,815	1,140,000	20,617,791	85.95%	
139301307105001006556	INST EDUCATIVA JUA	80,886,656	7,090,000	7,090,000	65,829,160	146,715,816	126,098,025	119,635,210	118,495,210	6,462,815	1,140,000	20,617,791	85.95%	
1393013071050010065562	GASTOS	80,886,656	7,090,000	7,090,000	65,829,160	146,715,816	126,098,025	119,635,210	118,495,210	6,462,815	1,140,000	20,617,791	85.95%	
13930130710500100655621	Remuneración servicios t	5,500,000		758,000		4,742,000	4,711,300	4,711,300	4,711,300			30,700	99.35%	
13930130710500100655621	Prestación de servicios pr	7,000,000		3,640,000	6,000,000	9,360,000	9,360,000	8,580,000	7,800,000	780,000	780,000		100.00%	
13930130710500100655621	Compra de Equipos	18,111,201	3,250,000		19,546,561	40,907,762	40,696,843	40,696,843	40,696,843			210,919	99.48%	
13930130710500100655621	Materiales y suministros	3,544,000		200,000		3,344,000	1,199,600			1,199,600		2,144,400	35.87%	
13930130710500100655621	Materiales y suministros	13,531,455		2,368,000	20,000,000	31,163,455	31,028,417	31,028,417	31,028,417			135,038	99.57%	
13930130710500100655621	Impresos y publicaciones	3,000,000		124,000	3,000,000	5,876,000	4,126,622	2,343,407	2,343,407	1,783,215		1,749,378	70.23%	
13930130710500100655621	Comisión Bancaria		200,000			200,000	178,775	178,775	178,775			21,225	89.39%	
13930130710500100655621	Comisión Bancaria	200,000				200,000	6,640	6,640	6,640			193,360	3.32%	
13930130710500100655622	Transporte Escolar	3,500,000				3,500,000	2,250,000			2,250,000		1,250,000	64.29%	
13930130710500100655622	Actividades pedagógicas,	3,500,000				3,500,000	810,000	360,000		450,000	360,000	2,690,000	23.14%	
13930130710500100655622	Dotacion institucional de	3,000,000	3,640,000			6,640,000	6,274,598	6,274,598	6,274,598			365,402	94.50%	
13930130710500100655622	Mantenimiento de infraes				1,105,416	1,105,416						1,105,416	0.00%	
13930130710500100655622	Mantenimiento de infraes	20,000,000			16,177,183	36,177,183	25,455,230	25,455,230	25,455,230			10,721,953	70.36%	