

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										
06	DOCE DE OCTUBRE	89,689,911			9,396,218	99,086,129	44,654,818	7,010,000	5,930,000	37,644,818	1,080,000	54,431,311	45.07%	
06921	921	89,689,911			9,396,218	99,086,129	44,654,818	7,010,000	5,930,000	37,644,818	1,080,000	54,431,311	45.07%	
069210604	PEDREGAL	89,689,911			9,396,218	99,086,129	44,654,818	7,010,000	5,930,000	37,644,818	1,080,000	54,431,311	45.07%	
069210604105001010111	INSTITUCION EDUCA	89,689,911			9,396,218	99,086,129	44,654,818	7,010,000	5,930,000	37,644,818	1,080,000	54,431,311	45.07%	
06921060410500101011101	RECURSOS PROPIOS	3,034,400			4,118,551	7,152,951	2,146,218			2,146,218		5,006,733	30.00%	
06921060410500101011101	Otros bienes transportabl	3,034,400			1,972,333	5,006,733						5,006,733	0.00%	
06921060410500101011101	Mantenimiento de infraes				2,146,218	2,146,218	2,146,218			2,146,218			100.00%	
06921060410500101011102	TRNASFERENCIAS NA	86,655,511			4,267,667	90,923,178	41,498,600	6,000,000	4,920,000	35,498,600	1,080,000	49,424,578	45.64%	
06921060410500101011102	Otros bienes transportabl	15,620,511			1,027,667	16,648,178	2,214,118			2,214,118		14,434,060	13.30%	
06921060410500101011102	Otros productos metálico	3,500,000				3,500,000						3,500,000	0.00%	
06921060410500101011102	Servicios de distribución	200,000				200,000						200,000	0.00%	
06921060410500101011102	Servicios financieros y se	200,000				200,000						200,000	0.00%	
06921060410500101011102	Remuneración servicios t	7,840,000				7,840,000						7,840,000	0.00%	
06921060410500101011102	Prestación de servicios pr	12,600,000			3,240,000	15,840,000	12,960,000	4,320,000	3,240,000	8,640,000	1,080,000	2,880,000	81.82%	
06921060410500101011102	Servicio de Teléfono	2,400,000				2,400,000						2,400,000	0.00%	
06921060410500101011102	Servicios prestados de im	3,295,000				3,295,000						3,295,000	0.00%	
06921060410500101011102	Mantenimiento de infraes	20,000,000				20,000,000	12,838,782	1,680,000	1,680,000	11,158,782		7,161,218	64.19%	
06921060410500101011102	Dotacion institucional de	7,500,000				7,500,000						7,500,000	0.00%	
06921060410500101011102	Transporte Escolar	5,500,000				5,500,000	5,490,000			5,490,000		10,000	99.82%	
06921060410500101011102	Actividades pedagógicas,	8,000,000				8,000,000	7,995,700			7,995,700		4,300	99.95%	
06921060410500101011103	TRANSFERENCIAS MI				1,010,000	1,010,000	1,010,000	1,010,000	1,010,000				100.00%	
06921060410500101011103	Mantenimiento de infraes				1,010,000	1,010,000	1,010,000	1,010,000	1,010,000				100.00%	

*Carlos V. Tobón B.*

CARLOS VIDAL TOBON BETANCUR  
RECTOR

*Abelardo de Jesús Bedoya Robledo*

ABELARDO DE JESUS BEDOYA ROBLEDO  
TESORERO