

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	63,830,126	10,800,000	10,800,000	37,773,859		101,603,985	76,890,815	76,890,815	75,990,815		900,000	24,713,170	75.68%
13931	931	63,830,126	10,800,000	10,800,000	37,773,859		101,603,985	76,890,815	76,890,815	75,990,815		900,000	24,713,170	75.68%
139311307	JUAN XXIII - LA QUIE	63,830,126	10,800,000	10,800,000	37,773,859		101,603,985	76,890,815	76,890,815	75,990,815		900,000	24,713,170	75.68%
139311307105001019011	INSTITUCION EDUCA	63,830,126	10,800,000	10,800,000	37,773,859		101,603,985	76,890,815	76,890,815	75,990,815		900,000	24,713,170	75.68%
13931130710500101901101	RECURSOS PROPIOS	2,113,000			2,895,585		5,008,585	1,114,296	1,114,296	1,114,296			3,894,289	22.25%
13931130710500101901101	Otros bienes transportabl	1,110,000			405,585		1,515,585						1,515,585	0.00%
13931130710500101901101	Otros productos metálico				640,000		640,000						640,000	0.00%
13931130710500101901101	Servicios financieros y se	3,000			50,000		53,000						53,000	0.00%
13931130710500101901101	Servicio de Teléfono	1,000,000			1,200,000		2,200,000	1,114,296	1,114,296	1,114,296			1,085,704	50.65%
13931130710500101901101	Actividades pedagógicas,				600,000		600,000						600,000	0.00%
13931130710500101901102	TRANSFERENCIAS NA	61,717,126	10,800,000	10,800,000	34,709,615		96,426,741	75,776,519	75,776,519	74,876,519		900,000	20,650,222	78.58%
13931130710500101901102	Otros bienes transportabl	20,000,000			2,000,000		22,000,000	21,063,156	21,063,156	21,063,156			936,844	95.74%
13931130710500101901102	Otros productos metálico	2,000,000	7,000,000				9,000,000	5,912,729	5,912,729	5,912,729			3,087,271	65.70%
13931130710500101901102	Servicios de distribución		800,000				800,000						800,000	0.00%
13931130710500101901102	Servicios financieros y se	50,000			19,703		69,703						69,703	0.00%
13931130710500101901102	Remuneración servicios t	8,000,000	3,000,000		4,142,000		15,142,000	10,121,628	10,121,628	10,121,628			5,020,372	66.84%
13931130710500101901102	Prestación de servicios pr	10,800,000		10,800,000	10,800,000		10,800,000	10,800,000	10,800,000	9,900,000		900,000		100.00%
13931130710500101901102	Servicios prestados de im				5,000,000		5,000,000	3,263,400	3,263,400	3,263,400			1,736,600	65.27%
13931130710500101901102	Mantenimiento de infraes	14,000,000					14,000,000	13,200,508	13,200,508	13,200,508			799,492	94.29%
13931130710500101901102	Dotacion institucional de				2,000,000		2,000,000						2,000,000	0.00%
13931130710500101901102	Actividades pedagógicas,	5,000,000			3,489,912		8,489,912	7,816,698	7,816,698	7,816,698			673,214	92.07%
13931130710500101901102	Dotacion institucional de	1,867,126			7,258,000		9,125,126	3,598,400	3,598,400	3,598,400			5,526,726	39.43%
13931130710500101901103	TRANSFERENCIAS MI				168,659		168,659						168,659	0.00%
13931130710500101901103	Servicios financieros y se				8,659		8,659						8,659	0.00%
13931130710500101901103	Dotacion institucional de				160,000		160,000						160,000	0.00%

PEDRO ANTONIO MENA OREJUELA
RECTOR

SANDRA PATRICIA TOBÓN ZAPATA
TESORERO