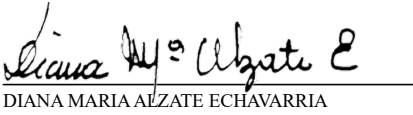


RECURSOS ADMINISTRADOS ☒						RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
06	DOCE DE OCTUBRE	89,439,733			24,552,037	113,991,770	38,236,375	6,167,326	5,167,326	32,069,049	1,000,000	75,755,395	33.54%	
06921	921	89,439,733			24,552,037	113,991,770	38,236,375	6,167,326	5,167,326	32,069,049	1,000,000	75,755,395	33.54%	
069210604	PEDREGAL	89,439,733			24,552,037	113,991,770	38,236,375	6,167,326	5,167,326	32,069,049	1,000,000	75,755,395	33.54%	
069210604105001019194	INSTITUCION EDUCA	89,439,733			24,552,037	113,991,770	38,236,375	6,167,326	5,167,326	32,069,049	1,000,000	75,755,395	33.54%	
06921060410500101919401	RECURSOS PROPIOS	12,844,700			12,205,472	25,050,172	6,000,000			6,000,000		19,050,172	23.95%	
06921060410500101919401	Otros bienes transportabl	12,844,700			4,000,000	16,844,700	6,000,000			6,000,000		10,844,700	35.62%	
06921060410500101919401	Mantenimiento de infrae				3,000,000	3,000,000						3,000,000	0.00%	
06921060410500101919401	Dotacion institucional de				5,205,472	5,205,472						5,205,472	0.00%	
06921060410500101919402	TRNASFERENCIAS NA	76,595,033			12,346,565	88,941,598	32,236,375	6,167,326	5,167,326	26,069,049	1,000,000	56,705,223	36.24%	
06921060410500101919402	Otros bienes transportabl	16,133,639				16,133,639	14,963,061			14,963,061		1,170,578	92.74%	
06921060410500101919402	Remuneración servicios	16,761,394				16,761,394	1,509,000			1,509,000		15,252,394	9.00%	
06921060410500101919402	Prestación de servicios p	5,700,000			6,300,000	12,000,000	12,000,000	5,000,000	4,000,000	7,000,000	1,000,000		100.00%	
06921060410500101919402	Servicio de Teléfono	2,500,000			500,000	3,000,000	3,000,000	1,167,326	1,167,326	1,832,674			100.00%	
06921060410500101919402	Servicios prestados de in	4,500,000				4,500,000						4,500,000	0.00%	
06921060410500101919402	Mantenimiento de infrae	17,000,000				17,000,000						17,000,000	0.00%	
06921060410500101919402	Dotacion institucional de	7,000,000				7,000,000						7,000,000	0.00%	
06921060410500101919402	Sostenimiento de semovi	2,000,000			1,000,000	3,000,000	764,314			764,314		2,235,686	25.48%	
06921060410500101919402	Actividades pedagógicas	5,000,000			2,500,000	7,500,000						7,500,000	0.00%	
06921060410500101919402	Dotacion institucional de				2,046,565	2,046,565						2,046,565	0.00%	


EDWIN FERNEY MONTOYA VELASQUEZ
RECTOR


DIANA MARIA ALZATE ECHAVARRIA
TESORERO