

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	78,941,479			21,492,164	100,433,643	48,439,311	22,929,200	22,279,200	25,510,111	650,000	51,994,332	48.23%	
13930	930	78,941,479			21,492,164	100,433,643	48,439,311	22,929,200	22,279,200	25,510,111	650,000	51,994,332	48.23%	
139301307	JUAN XXIII - LA QUIE	78,941,479			21,492,164	100,433,643	48,439,311	22,929,200	22,279,200	25,510,111	650,000	51,994,332	48.23%	
13930130710500100655621	Remuneración servicios t	6,300,000				6,300,000	190,400			190,400		6,109,600	3.02%	
13930130710500100655621	Prestación de servicios pr	2,600,000				2,600,000						2,600,000	0.00%	
13930130710500100655621	Prestación de servicios pr	3,250,000			1,950,000	5,200,000	5,200,000	3,250,000	2,600,000	1,950,000	650,000		100.00%	
13930130710500100655621	Compra de Equipos	14,966,553			10,000,000	24,966,553	9,980,000	9,980,000	9,980,000			14,986,553	39.97%	
13930130710500100655621	Materiales y suministros	18,858,426				18,858,426	928,200			928,200		17,930,226	4.92%	
13930130710500100655621	Servicio de Teléfono	115,000			1,277,041	1,392,041	1,392,041	575,530	575,530	816,511			100.00%	
13930130710500100655621	Servicio de Teléfono	1,085,000				1,085,000						1,085,000	0.00%	
13930130710500100655621	Impresos y publicaciones	2,301,500				2,301,500						2,301,500	0.00%	
13930130710500100655621	Comisión Bancaria	150,000				150,000	150,000	150,000	150,000				100.00%	
13930130710500100655621	Comisión Bancaria	150,000				150,000						150,000	0.00%	
13930130710500100655622	Transporte Escolar	1,500,000				1,500,000	750,000	290,000	290,000	460,000		750,000	50.00%	
13930130710500100655622	Actividades pedagógicas,	3,500,000				3,500,000	420,000	420,000	420,000			3,080,000	12.00%	
13930130710500100655622	Dotacion institucional de	3,000,000				3,000,000						3,000,000	0.00%	
13930130710500100655622	Mantenimiento de infraes	21,165,000			8,265,123	29,430,123	29,428,670	8,263,670	8,263,670	21,165,000		1,453	100.00%	

ALBERTO LAN FUENTES
 RECTOR

DANIELA ZULUAGA RESTREPO
 TESORERO