

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	14,911,072	14,911,072	23,314,308	3,747,168	98,508,619	78,448,572	76,055,114	75,405,114	2,393,458	650,000	20,060,047	79.64%
13930	930	78,941,479	14,911,072	14,911,072	23,314,308	3,747,168	98,508,619	78,448,572	76,055,114	75,405,114	2,393,458	650,000	20,060,047	79.64%
139301307	JUAN XXIII - LA QUIE	78,941,479	14,911,072	14,911,072	23,314,308	3,747,168	98,508,619	78,448,572	76,055,114	75,405,114	2,393,458	650,000	20,060,047	79.64%
13930130710500100655621	Remuneración servicios t	6,300,000		811,072	811,072	811,072	5,488,928	2,679,328	2,679,328	2,679,328			2,809,600	48.81%
13930130710500100655621	Prestación de servicios pr	2,600,000		50,000	50,000	50,000	2,550,000	2,550,000	600,000		1,950,000	600,000		100.00%
13930130710500100655621	Prestación de servicios pr	3,250,000	50,000		2,000,000	50,000	5,250,000	5,250,000	5,250,000	5,200,000		50,000		100.00%
13930130710500100655621	Compra de Equipos	14,966,553		6,000,000	10,000,000		18,966,553	18,108,461	18,068,461	18,068,461	40,000		858,092	95.48%
13930130710500100655621	Materiales y suministros	18,858,426		8,000,000			10,858,426	8,984,934	8,984,934	8,984,934			1,873,492	82.75%
13930130710500100655621	Servicio de Teléfono	115,000			1,277,041		1,392,041	1,392,041	1,038,562	1,038,562	353,479			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	50,000		50,000	50,000	200,000	200,000	158,415	158,415	41,585			100.00%
13930130710500100655621	Comisión Bancaria	150,000		50,000	50,000	50,000	100,000						100,000	0.00%
13930130710500100655622	Transporte Escolar	1,500,000	811,072		811,072	811,072	2,311,072	1,501,000	1,492,606	1,492,606	8,394		810,072	64.95%
13930130710500100655622	Actividades pedagógicas,	3,500,000					3,500,000	2,520,000	2,520,000	2,520,000			980,000	72.00%
13930130710500100655622	Dotacion institucional de	3,000,000				1,925,024	1,074,976						1,074,976	0.00%
13930130710500100655622	Mantenimiento de infraes	21,165,000	14,000,000		8,265,123		43,430,123	35,262,808	35,262,808	35,262,808			8,167,315	81.19%

ALBERTO LAN FUENTES  
 RECTOR

DANIELA ZULUAGA RESTREPO  
 TESORERO