

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	82,700,430	100,000	100,000	38,270,166	18,688,569	102,282,027	86,067,370	84,676,672	83,716,672	1,390,698	960,000	16,214,657	84.15%
06921	921	82,700,430	100,000	100,000	38,270,166	18,688,569	102,282,027	86,067,370	84,676,672	83,716,672	1,390,698	960,000	16,214,657	84.15%
069210609	PICACHITO	82,700,430	100,000	100,000	38,270,166	18,688,569	102,282,027	86,067,370	84,676,672	83,716,672	1,390,698	960,000	16,214,657	84.15%
069210609105001013013	INST EDU EL PICACH	82,700,430	100,000	100,000	38,270,166	18,688,569	102,282,027	86,067,370	84,676,672	83,716,672	1,390,698	960,000	16,214,657	84.15%
06921060910500101301301	RECURSOS PROPIOS	5,051,000	100,000	100,000	3,326,021		8,377,021	5,225,810	4,795,112	4,795,112	430,698		3,151,211	62.38%
06921060910500101301301	Otros bienes transportabl				2,826,021		2,826,021						2,826,021	0.00%
06921060910500101301301	Servicios de distribución	100,000					100,000						100,000	0.00%
06921060910500101301301	Servicios financieros y s		100,000				100,000						100,000	0.00%
06921060910500101301301	Servicio de Teléfono	1,651,000		100,000	500,000		2,051,000	1,935,470	1,504,772	1,504,772	430,698		115,530	94.37%
06921060910500101301301	Servicios prestados de in	3,300,000					3,300,000	3,290,340	3,290,340	3,290,340			9,660	99.71%
06921060910500101301302	TRNASFERENCIAS N	77,649,430			34,944,145	18,688,569	93,905,006	80,841,560	79,881,560	78,921,560	960,000	960,000	13,063,446	86.09%
06921060910500101301302	Otros bienes transportabl	30,000,000			10,974,287	2,826,021	38,148,266	33,501,555	33,501,555	33,501,555			4,646,711	87.82%
06921060910500101301302	Remuneración servicios	10,000,000				3,000,000	7,000,000	5,048,150	5,048,150	5,048,150			1,951,850	72.12%
06921060910500101301302	Prestación de servicios p	9,600,000			3,200,000	3,200,000	9,600,000	9,600,000	8,640,000	7,680,000	960,000	960,000		100.00%
06921060910500101301302	Servicio de Teléfono	700,000				700,000								
06921060910500101301302	Servicios prestados de in	4,000,000					4,000,000	3,456,000	3,456,000	3,456,000			544,000	86.40%
06921060910500101301302	Servicios por comunicac	3,600,000			2,400,000	2,400,118	3,599,882	2,550,000	2,550,000	2,550,000			1,049,882	70.84%
06921060910500101301302	Mantenimiento de infrae	10,000,000			13,319,858		23,319,858	19,566,500	19,566,500	19,566,500			3,753,358	83.90%
06921060910500101301302	Dotacion institucional de				5,050,000		5,050,000	3,932,355	3,932,355	3,932,355			1,117,645	77.87%
06921060910500101301302	Actividades pedagógicas	5,024,715				5,024,715								
06921060910500101301302	Dotacion institucional de	4,724,715				1,537,715	3,187,000	3,187,000	3,187,000	3,187,000				100.00%

LEIDY JOHANA GONZALEZ HOYOS
 TESORERO

LUIS OSVALDO GIRALDO GARCIA
 RECTOR