

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										
60	SAN CRISTOBAL	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950	4,939	12,434,536	85.21%
60936	936	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950	4,939	12,434,536	85.21%
609365007	LA ALDEA	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950	4,939	12,434,536	85.21%
6093650072050010077352	INSTITUCION EDUCA	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950	4,939	12,434,536	85.21%
6093650072050010077352	GASTOS	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950	4,939	12,434,536	85.21%
6093650072050010077352	GASTOS DE FUNCION	37,150,000	24,823,615	10,823,615	16,808,496		67,958,496	57,345,692	49,493,742	49,488,803	7,851,950	4,939	10,612,804	84.38%
6093650072050010077352	GASTOS DE PERSONA	12,500,000			2,400,000		14,900,000	11,946,691	10,346,691	10,346,691	1,600,000		2,953,309	80.18%
6093650072050010077352	Remuneración servicios	5,000,000					5,000,000	2,346,691	2,346,691	2,346,691			2,653,309	46.93%
6093650072050010077352	Prestación de servicios p	7,500,000			2,400,000		9,900,000	9,600,000	8,000,000	8,000,000	1,600,000		300,000	96.97%
6093650072050010077352	GASTOS GENERALES	24,650,000	24,823,615	10,823,615	14,408,496		53,058,496	45,399,001	39,147,051	39,142,112	6,251,950	4,939	7,659,495	85.56%
6093650072050010077352	Compra de Equipos				1,191,006		1,191,006	999,800	999,800	999,800			191,206	83.95%
6093650072050010077352	Compra de Equipos	6,000,000	2,500,000	10,823,615	11,152,615		8,829,000	6,374,000	6,374,000	6,374,000			2,455,000	72.19%
6093650072050010077352	Materiales y suministros	16,000,000	22,323,615		2,000,000		40,323,615	38,012,557	31,760,607	31,760,607	6,251,950		2,311,058	94.27%
6093650072050010077352	Materiales y suministros				44,511		44,511						44,511	0.00%
6093650072050010077352	Impresos y publicaciones	2,500,000					2,500,000						2,500,000	0.00%
6093650072050010077352	Comisión Bancaria	50,000					50,000	9,878	9,878	4,939		4,939	40,122	19.76%
6093650072050010077352	Comisión Bancaria	100,000			20,364		120,364	2,766	2,766	2,766			117,598	2.30%
6093650072050010077352	GASTOS DE INVERSI	11,999,732		10,000,000	14,126,623		16,126,355	14,304,623	14,304,623	14,304,623			1,821,732	88.70%
6093650072050010077352	PROYECTOS DE FORT	1,805,000			14,126,623		15,931,623	14,126,623	14,126,623	14,126,623			1,805,000	88.67%
6093650072050010077352	Actividades pedagógicas	1,805,000					1,805,000						1,805,000	0.00%
6093650072050010077352	Dotacion institucional de				14,126,623		14,126,623	14,126,623	14,126,623	14,126,623				100.00%
6093650072050010077352	PROYECTOS DE INFR	10,194,732		10,000,000			194,732	178,000	178,000	178,000			16,732	91.41%
6093650072050010077352	Mantenimiento de infrae	10,194,732		10,000,000			194,732	178,000	178,000	178,000			16,732	91.41%

Diana Carolina Rivera

DIANA CAROLINA RIVERA
RECTOR

Beatriz villa

BEATRIZ EUGENIA VILLA RIAZA
TESORERO

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RECURSOS DE LA NACIÓ

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS (C	
			TRASLADOS		ADICIONES						REDUCCIONES
			CREDITOS	CONTRACRE							
60	SAN CRISTOBAL	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950
60936	936	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950
609365007	LA ALDEA	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950
609365007205001007735	INSTITUCION EDUCA	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950
6093650072050010077352	GASTOS	49,149,732	24,823,615	20,823,615	30,935,119		84,084,851	71,650,315	63,798,365	63,793,426	7,851,950
60936500720500100773521	GASTOS DE FUNCION	37,150,000	24,823,615	10,823,615	16,808,496		67,958,496	57,345,692	49,493,742	49,488,803	7,851,950
60936500720500100773521	GASTOS DE PERSONA	12,500,000			2,400,000		14,900,000	11,946,691	10,346,691	10,346,691	1,600,000
60936500720500100773521	Remuneración servicios	5,000,000					5,000,000	2,346,691	2,346,691	2,346,691	
60936500720500100773521	Prestación de servicios p	7,500,000			2,400,000		9,900,000	9,600,000	8,000,000	8,000,000	1,600,000
60936500720500100773521	GASTOS GENERALES	24,650,000	24,823,615	10,823,615	14,408,496		53,058,496	45,399,001	39,147,051	39,142,112	6,251,950
60936500720500100773521	Compra de Equipos				1,191,006		1,191,006	999,800	999,800	999,800	
60936500720500100773521	Compra de Equipos	6,000,000	2,500,000	10,823,615	11,152,615		8,829,000	6,374,000	6,374,000	6,374,000	
60936500720500100773521	Materiales y suministros	16,000,000	22,323,615		2,000,000		40,323,615	38,012,557	31,760,607	31,760,607	6,251,950
60936500720500100773521	Materiales y suministros				44,511		44,511				
60936500720500100773521	Impresos y publicaciones	2,500,000					2,500,000				
60936500720500100773521	Comisión Bancaria	50,000					50,000	9,878	9,878	4,939	
60936500720500100773521	Comisión Bancaria	100,000			20,364		120,364	2,766	2,766	2,766	
60936500720500100773522	GASTOS DE INVERSI	11,999,732		10,000,000	14,126,623		16,126,355	14,304,623	14,304,623	14,304,623	
60936500720500100773522	PROYECTOS DE FORTI	1,805,000			14,126,623		15,931,623	14,126,623	14,126,623	14,126,623	
60936500720500100773522	Actividades pedagógicas	1,805,000					1,805,000				
60936500720500100773522	Dotacion institucional de				14,126,623		14,126,623	14,126,623	14,126,623	14,126,623	
60936500720500100773522	PROYECTOS DE INFR	10,194,732		10,000,000			194,732	178,000	178,000	178,000	

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SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
4,939	12,434,536	85.21%
4,939	12,434,536	85.21%
4,939	12,434,536	85.21%
4,939	12,434,536	85.21%
4,939	12,434,536	85.21%
4,939	10,612,804	84.38%
	2,953,309	80.18%
	2,653,309	46.93%
	300,000	96.97%
4,939	7,659,495	85.56%
	191,206	83.95%
	2,455,000	72.19%
	2,311,058	94.27%
	44,511	0.00%
	2,500,000	0.00%
4,939	40,122	19.76%
	117,598	2.30%
	1,821,732	88.70%
	1,805,000	88.67%
	1,805,000	0.00%
		00.00%
	16,732	91.41%

RECURSOS ADMINISTRADOS



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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	
			TRASLADOS		ADICIONES						REDUCCIONES
			CREDITOS	CONTRACRE							
60936500720500100773522	Mantenimiento de infrae	10,194,732		10,000,000			194,732	178,000	178,000	178,000	



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ON

SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
	16,732	91.41%
