

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	59,820,574	14,000,000	14,000,000	31,144,510	90,965,084	67,891,634	66,556,114	66,556,114	1,335,520		23,073,450	74.63%	
60936	936	59,820,574	14,000,000	14,000,000	31,144,510	90,965,084	67,891,634	66,556,114	66,556,114	1,335,520		23,073,450	74.63%	
609366007	SAN JOSE DE LA MON	59,820,574	14,000,000	14,000,000	31,144,510	90,965,084	67,891,634	66,556,114	66,556,114	1,335,520		23,073,450	74.63%	
609366007105001013447	INSTITUCION EDUCA	59,820,574	14,000,000	14,000,000	31,144,510	90,965,084	67,891,634	66,556,114	66,556,114	1,335,520		23,073,450	74.63%	
60936600710500101344701	RECURSOS PROPIOS	3,015,000			3,673,762	6,688,762	3,250,816	3,250,816	3,250,816			3,437,946	48.60%	
60936600710500101344701	Otros bienes transportabl	1,995,000			3,673,762	5,668,762	3,242,000	3,242,000	3,242,000			2,426,762	57.19%	
60936600710500101344701	Servicios financieros y se	20,000				20,000	8,816	8,816	8,816			11,184	44.08%	
60936600710500101344701	Prestación de servicios p	1,000,000				1,000,000						1,000,000	0.00%	
60936600710500101344702	TRNASFERENCIAS N/A	56,805,574	14,000,000	14,000,000	27,470,746	84,276,320	64,640,818	63,305,298	63,305,298	1,335,520		19,635,502	76.70%	
60936600710500101344702	Otros bienes transportabl	12,000,000	3,000,000		11,034,491	26,034,491	19,706,775	19,706,775	19,706,775			6,327,716	75.69%	
60936600710500101344702	Otros productos metálic	5,000,000	11,000,000		11,348,255	27,348,255	20,536,170	20,536,170	20,536,170			6,812,085	75.09%	
60936600710500101344702	Servicios financieros y se	30,000				30,000						30,000	0.00%	
60936600710500101344702	Remuneración servicios	5,000,000			2,688,000	7,688,000	5,103,700	5,103,700	5,103,700			2,584,300	66.39%	
60936600710500101344702	Prestación de servicios p	12,000,000			1,400,000	13,400,000	13,355,173	12,019,653	12,019,653	1,335,520		44,827	99.67%	
60936600710500101344702	Servicios prestados de in	2,320,000			1,000,000	3,320,000	2,019,000	2,019,000	2,019,000			1,301,000	60.81%	
60936600710500101344702	Mantenimiento de infrae	13,000,000		9,000,000		4,000,000	3,920,000	3,920,000	3,920,000			80,000	98.00%	
60936600710500101344702	Transporte Escolar	3,000,000		3,000,000										
60936600710500101344702	Actividades pedagógicas	4,455,574		2,000,000		2,455,574						2,455,574	0.00%	
60936600710500101344703	TRANSFERENCIAS MI						1					1	0.00%	
60936600710500101344703	Otros bienes transportabl						1					1	0.00%	
60936600710500101344704	PRESUPUESTO PARTI						1					1	0.00%	
60936600710500101344704	Otros bienes transportabl						1					1	0.00%	

MARIO ANTONIO NARANJO FULLA  
REGTOR

LUZ MARY ISAZA ISAZA  
TESORERO