

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										
10	LA CANDELARIA	42,823,000			22,858,375	9,719,613	55,961,762	47,898,289	47,268,289	44,638,289	630,000	2,630,000	8,063,473	85.59%
10927	927	42,823,000			22,858,375	9,719,613	55,961,762	47,898,289	47,268,289	44,638,289	630,000	2,630,000	8,063,473	85.59%
109271006	SAN BENITO	42,823,000			22,858,375	9,719,613	55,961,762	47,898,289	47,268,289	44,638,289	630,000	2,630,000	8,063,473	85.59%
109271006105001026514	INSTITUCION EDUCA	42,823,000			22,858,375	9,719,613	55,961,762	47,898,289	47,268,289	44,638,289	630,000	2,630,000	8,063,473	85.59%
10927100610500102651401	RECURSOS PROPIOS	2,021,000			249,255		2,270,255						2,270,255	0.00%
10927100610500102651401	Otros bienes transportabl	1,971,000			249,255		2,220,255						2,220,255	0.00%
10927100610500102651401	Servicios financieros y se	50,000					50,000						50,000	0.00%
10927100610500102651402	TRNASFERENCIAS N/	40,802,000			22,609,120	9,719,613	53,691,507	47,898,289	47,268,289	44,638,289	630,000	2,630,000	5,793,218	89.21%
10927100610500102651402	Otros bienes transportabl	9,000,000			12,532,103	2,759,613	18,772,490	18,311,142	18,311,142	18,311,142			461,348	97.54%
10927100610500102651402	Servicios financieros y se	50,000					50,000						50,000	0.00%
10927100610500102651402	Remuneración servicios	6,000,000			1,175,071		7,175,071	5,256,171	5,256,171	5,256,171			1,918,900	73.26%
10927100610500102651402	Prestación de servicios p	6,960,000			6,960,000	6,960,000	6,960,000	6,960,000	6,330,000	5,700,000	630,000	630,000		100.00%
10927100610500102651402	Servicios prestados de in	3,792,000					3,792,000	3,774,976	3,774,976	3,774,976			17,024	99.55%
10927100610500102651402	Mantenimiento de infrae	6,000,000			1,941,946		7,941,946	7,696,000	7,696,000	5,696,000		2,000,000	245,946	96.90%
10927100610500102651402	Dotacion institucional de	3,000,000					3,000,000						3,000,000	0.00%
10927100610500102651402	Actividades pedagógicas	6,000,000					6,000,000	5,900,000	5,900,000	5,900,000			100,000	98.33%

Margarita Maria Sanchez Leon
RECTORADM

NORIS PATERNINA DIAZ
TESOREROADM