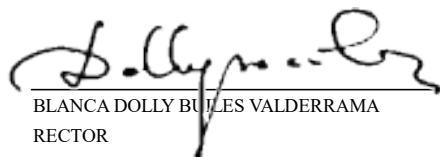


RECURSOS ADMINISTRADOS

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										
15	GUAYABAL	108,600,663	2,000,000	2,000,000	48,693,875	25,181,649	132,112,889	111,818,309	111,818,309	110,828,309		990,000	20,294,580	84.64%
15933	933	108,600,663	2,000,000	2,000,000	48,693,875	25,181,649	132,112,889	111,818,309	111,818,309	110,828,309		990,000	20,294,580	84.64%
159331507	CAMPO AMOR	108,600,663	2,000,000	2,000,000	48,693,875	25,181,649	132,112,889	111,818,309	111,818,309	110,828,309		990,000	20,294,580	84.64%
159331507105001000485	INSTITUCION EDUCATIVA	108,600,663	2,000,000	2,000,000	48,693,875	25,181,649	132,112,889	111,818,309	111,818,309	110,828,309		990,000	20,294,580	84.64%
15933150710500100048501	RECURSOS PROPIOS	8,993,000			8,762,280		17,755,280	7,677,907	7,677,907	7,677,907			10,077,373	43.24%
15933150710500100048501	Otros bienes transportabl	4,370,000					4,370,000						4,370,000	0.00%
15933150710500100048501	Servicios financieros y se	200,000			100,000		300,000	105,695	105,695	105,695			194,305	35.23%
15933150710500100048501	Remuneración servicios				722,280		722,280						722,280	0.00%
15933150710500100048501	Prestación de servicios p				5,940,000		5,940,000	5,940,000	5,940,000	5,940,000				100.00%
15933150710500100048501	Servicio de Teléfono				2,000,000		2,000,000	1,632,212	1,632,212	1,632,212			367,788	81.61%
15933150710500100048501	Mantenimiento de infrae	4,423,000					4,423,000						4,423,000	0.00%
15933150710500100048502	TRNASFERENCIAS NA	99,607,663	2,000,000	2,000,000	36,592,275	25,181,649	111,018,289	100,840,402	100,840,402	99,850,402	990,000		10,177,887	90.83%
15933150710500100048502	Otros bienes transportabl	23,000,000		2,000,000	6,081,207	2,577,000	24,504,207	23,850,868	23,850,868	23,850,868			653,339	97.33%
15933150710500100048502	Otros productos metálicc	7,400,000					7,400,000	4,857,400	4,857,400	4,857,400			2,542,600	65.64%
15933150710500100048502	Servicios financieros y se	200,000			200,000		400,000	70,830	70,830	70,830			329,170	17.71%
15933150710500100048502	Remuneración servicios	15,000,000			2,311,068	5,000,000	12,311,068	7,669,588	7,669,588	7,669,588			4,641,480	62.30%
15933150710500100048502	Prestación de servicios p	11,664,000				5,724,000	5,940,000	5,940,000	5,940,000	4,950,000	990,000			100.00%
15933150710500100048502	Servicio de Teléfono	4,000,000				2,000,000	2,000,000	1,984,679	1,984,679	1,984,679			15,321	99.23%
15933150710500100048502	Servicios prestados de in	4,500,000					4,500,000	4,500,000	4,500,000	4,500,000				100.00%
15933150710500100048502	Mantenimiento de infrae	21,843,663			25,000,000	8,880,649	37,963,014	37,760,614	37,760,614	37,760,614			202,400	99.47%
15933150710500100048502	Actividades pedagógicas	7,000,000	2,000,000		3,000,000		12,000,000	10,206,423	10,206,423	10,206,423			1,793,577	85.05%
15933150710500100048502	Dotacion institucional de	5,000,000				1,000,000	4,000,000	4,000,000	4,000,000	4,000,000				100.00%
15933150710500100048503	TRANSFERENCIAS MI				3,339,320		3,339,320	3,300,000	3,300,000	3,300,000			39,320	98.82%
15933150710500100048503	Dotacion institucional de				3,339,320		3,339,320	3,300,000	3,300,000	3,300,000			39,320	98.82%

  
 BLANCA DOLLY BUITES VALDERRAMA  
 RECTOR

  
 PAOLA ANDREA VASCO MESA  
 TESORERO