

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 | 59,827,570 | 9,675,000 | 9,675,000 | 13,290,254 | | 73,117,824 | 44,791,556 | 26,143,651 | 25,053,997 | 18,647,905 | 1,089,654 | 28,326,268 | 61.26% |
| 15933 | 933 | 59,827,570 | 9,675,000 | 9,675,000 | 13,290,254 | | 73,117,824 | 44,791,556 | 26,143,651 | 25,053,997 | 18,647,905 | 1,089,654 | 28,326,268 | 61.26% |
| 159331507 | CAMPO AMOR | 59,827,570 | 9,675,000 | 9,675,000 | 13,290,254 | | 73,117,824 | 44,791,556 | 26,143,651 | 25,053,997 | 18,647,905 | 1,089,654 | 28,326,268 | 61.26% |
| 159331507105001004472 | INSTITUCION EDUCATI | 59,827,570 | 9,675,000 | 9,675,000 | 13,290,254 | | 73,117,824 | 44,791,556 | 26,143,651 | 25,053,997 | 18,647,905 | 1,089,654 | 28,326,268 | 61.26% |
| 15933150710500100447201 | RECURSOS PROPIOS | 5,601,000 | | | 4,301,667 | | 9,902,667 | 2,763,000 | 2,382,820 | 2,382,820 | 380,180 | | 7,139,667 | 27.90% |
| 15933150710500100447201 | Otros bienes transportabl | | | | 1,600,000 | | 1,600,000 | 1,263,000 | 1,263,000 | 1,263,000 | | | 337,000 | 78.94% |
| 15933150710500100447201 | Servicios financieros y se | 100,000 | | | | | 100,000 | 100,000 | 30,166 | 30,166 | 69,834 | | | 100.00% |
| 15933150710500100447201 | Prestación de servicios p | | | | 1,400,000 | | 1,400,000 | 1,400,000 | 1,089,654 | 1,089,654 | 310,346 | | | 100.00% |
| 15933150710500100447201 | Servicios prestados de im | 2,500,000 | | | 1,301,667 | | 3,801,667 | | | | | | 3,801,667 | 0.00% |
| 15933150710500100447201 | Mantenimiento de infraes | 1,001,000 | | | | | 1,001,000 | | | | | | 1,001,000 | 0.00% |
| 15933150710500100447201 | Actividades pedagógicas, | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 15933150710500100447202 | TRNASFERENCIAS NA | 54,226,570 | 9,675,000 | 9,675,000 | 7,925,574 | | 62,152,144 | 41,778,556 | 23,510,831 | 22,421,177 | 18,267,725 | 1,089,654 | 20,373,588 | 67.22% |
| 15933150710500100447202 | Otros bienes transportabl | 11,500,000 | 5,500,000 | | | | 17,000,000 | 14,613,561 | 14,613,561 | 14,613,561 | | | 2,386,439 | 85.96% |
| 15933150710500100447202 | Remuneración servicios t | 7,900,000 | | 1,500,000 | 638,000 | | 7,038,000 | 6,518,800 | 3,449,000 | 3,449,000 | 3,069,800 | | 519,200 | 92.62% |
| 15933150710500100447202 | Prestación de servicios p | 19,600,000 | | 4,000,000 | | | 15,600,000 | 10,586,195 | 5,448,270 | 4,358,616 | 5,137,925 | 1,089,654 | 5,013,805 | 67.86% |
| 15933150710500100447202 | Servicios prestados de im | 5,914,000 | | 4,175,000 | 1,520,000 | | 3,259,000 | | | | | | 3,259,000 | 0.00% |
| 15933150710500100447202 | Mantenimiento de infraes | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 15933150710500100447202 | Transporte Escolar | 2,560,000 | 2,375,000 | | 5,567,574 | | 10,502,574 | 10,060,000 | | | 10,060,000 | | 442,574 | 95.79% |
| 15933150710500100447202 | Actividades pedagógicas, | 3,000,000 | 1,800,000 | | 200,000 | | 5,000,000 | | | | | | 5,000,000 | 0.00% |
| 15933150710500100447202 | Dotacion institucional de | 752,570 | | | | | 752,570 | | | | | | 752,570 | 0.00% |
| 15933150710500100447203 | TRANSFERENCIAS MU | | | | 1,063,013 | | 1,063,013 | 250,000 | 250,000 | 250,000 | | | 813,013 | 23.52% |
| 15933150710500100447203 | Otros productos metálico | | | | 1,010,000 | | 1,010,000 | 250,000 | 250,000 | 250,000 | | | 760,000 | 24.75% |
| 15933150710500100447203 | Mantenimiento de infraes | | | | 53,013 | | 53,013 | | | | | | 53,013 | 0.00% |

Gustavo Alvarez Y

GUSTAVO ANTONIO ALVAREZ YEPES
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO