

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	24,758,734	84,586,304	72,633,105	71,124,414	71,124,414	1,508,691		11,953,199	85.87%	
15933	933	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	72,633,105	71,124,414	71,124,414	1,508,691		11,953,199	85.87%	
159331507	CAMPO AMOR	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	72,633,105	71,124,414	71,124,414	1,508,691		11,953,199	85.87%	
159331507105001004472	INSTITUCION EDUCAI	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	72,633,105	71,124,414	71,124,414	1,508,691		11,953,199	85.87%	
15933150710500100447201	RECURSOS PROPIOS	5,601,000			4,301,667	9,902,667	4,880,500	4,521,918	4,521,918	358,582		5,022,167	49.28%	
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	51,764	51,764	48,236			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	1,070,600	1,070,600	1,070,600			2,731,067	28.16%	
15933150710500100447201	Mantenimiento de infraes	1,001,000				1,001,000	962,700	962,700	962,700			38,300	96.17%	
15933150710500100447201	Actividades pedagógicas,	2,000,000				2,000,000	84,200	84,200	84,200			1,915,800	4.21%	
15933150710500100447202	TRNASFERENCIAS NA	54,226,570	9,675,000	9,675,000	19,394,054	73,620,624	66,742,605	65,592,496	65,592,496	1,150,109		6,878,019	90.66%	
15933150710500100447202	Otros bienes transportabl	11,500,000	5,500,000		2,000,000	19,000,000	16,264,984	16,264,984	16,264,984			2,735,016	85.61%	
15933150710500100447202	Remuneración servicios t	7,900,000		1,500,000	5,106,480	11,506,480	10,011,450	10,010,650	10,010,650	800		1,495,030	87.01%	
15933150710500100447202	Prestación de servicios p	19,600,000		4,000,000		15,600,000	15,600,000	14,820,691	14,820,691	779,309			100.00%	
15933150710500100447202	Servicios prestados de im	5,914,000		4,175,000	1,520,000	3,259,000	2,376,976	2,376,976	2,376,976			882,024	72.94%	
15933150710500100447202	Mantenimiento de infraes	3,000,000			5,000,000	8,000,000	7,430,000	7,430,000	7,430,000			570,000	92.88%	
15933150710500100447202	Transporte Escolar	2,560,000	2,375,000		5,567,574	10,502,574	10,060,000	9,690,000	9,690,000	370,000		442,574	95.79%	
15933150710500100447202	Actividades pedagógicas,	3,000,000	1,800,000		200,000	5,000,000	4,999,195	4,999,195	4,999,195			805	99.98%	
15933150710500100447202	Dotacion institucional de	752,570				752,570						752,570	0.00%	
15933150710500100447203	TRANSFERENCIAS MI				1,063,013	1,063,013	1,010,000	1,010,000	1,010,000			53,013	95.01%	
15933150710500100447203	Otros productos metálico				1,010,000	1,010,000	1,010,000	1,010,000	1,010,000				100.00%	
15933150710500100447203	Mantenimiento de infraes				53,013	53,013						53,013	0.00%	

Gustavo Alvarez

GUSTAVO ANTONIO ALVAREZ YEPES
 RECTOR

Johana Diaz

JOHANA MARCELA DIAZ MESA
 TESORERO