

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	57,249,306	29,110,959	28,021,305	28,138,347	1,089,654	15,868,518	78.30%
15933	933	59,827,570	9,675,000	9,675,000	13,290,254		73,117,824	57,249,306	29,110,959	28,021,305	28,138,347	1,089,654	15,868,518	78.30%
159331507	CAMPO AMOR	59,827,570	9,675,000	9,675,000	13,290,254		73,117,824	57,249,306	29,110,959	28,021,305	28,138,347	1,089,654	15,868,518	78.30%
159331507105001004472	INSTITUCION EDUCA	59,827,570	9,675,000	9,675,000	13,290,254		73,117,824	57,249,306	29,110,959	28,021,305	28,138,347	1,089,654	15,868,518	78.30%
15933150710500100447201	RECURSOS PROPIOS	5,601,000			4,301,667		9,902,667	3,029,550	2,382,820	2,382,820	646,730		6,873,117	30.59%
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 pi				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 infrae:	1,001,000					1,001,000	266,550			266,550		734,450	26.63%
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	53,209,756	26,478,139	25,388,485	26,731,617	1,089,654	8,942,388	85.61%
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	6,852,000	3,449,000	3,449,000	3,403,000		186,000	97.36%
15933150710500100447202	Prestación de servicios pi	19,600,000		4,000,000			15,600,000	15,600,000	7,627,578	6,537,924	7,972,422	1,089,654		100.00%
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 infrae:	3,000,000					3,000,000	3,000,000			3,000,000			100.00%
15933150710500100447202	Transporte Escolar	2,560,000	2,375,000		5,567,574		10,502,574	10,060,000	680,000	680,000	9,380,000		442,574	95.79%
15933150710500100447202	Actividades pedagógicas,	3,000,000	1,800,000		200,000		5,000,000	3,084,195	108,000	108,000	2,976,195		1,915,805	61.68%
15933150710500100447202	Dotacion institucional de	752,570					752,570						752,570	0.00%
15933150710500100447203	TRANSFERENCIAS MI				1,063,013		1,063,013	1,010,000	250,000	250,000	760,000		53,013	95.01%
15933150710500100447203	Otros productos metálico				1,010,000		1,010,000	1,010,000	250,000	250,000	760,000			100.00%
15933150710500100447203	Mantenimiento de infrae:				53,013		53,013						53,013	0.00%

Gustavo Alvarez Y.

GUSTAVO ANTONIO ALVAREZ YEPES
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO