

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			13,290,254		73,117,824	18,224,195	5,265,622	4,175,968	12,958,573	1,089,654	54,893,629	24.92%
15933	933	59,827,570			13,290,254		73,117,824	18,224,195	5,265,622	4,175,968	12,958,573	1,089,654	54,893,629	24.92%
159331507	CAMPO AMOR	59,827,570			13,290,254		73,117,824	18,224,195	5,265,622	4,175,968	12,958,573	1,089,654	54,893,629	24.92%
159331507105001004472	INSTITUCION EDUCATI	59,827,570			13,290,254		73,117,824	18,224,195	5,265,622	4,175,968	12,958,573	1,089,654	54,893,629	24.92%
15933150710500100447201	RECURSOS PROPIOS	5,601,000			4,301,667		9,902,667	1,500,000	1,106,968	1,106,968	393,032		8,402,667	15.15%
15933150710500100447201	Otros bienes transportabl				1,600,000		1,600,000						1,600,000	0.00%
15933150710500100447201	Servicios financieros y se	100,000					100,000	100,000	17,314	17,314	82,686			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			7,925,574		62,152,144	16,724,195	4,158,654	3,069,000	12,565,541	1,089,654	45,427,949	26.91%
15933150710500100447202	Otros bienes transportabl	11,500,000					11,500,000						11,500,000	0.00%
15933150710500100447202	Remuneración servicios t	7,900,000			638,000		8,538,000	6,138,000	3,069,000	3,069,000	3,069,000		2,400,000	71.89%
15933150710500100447202	Prestación de servicios p	19,600,000					19,600,000	10,586,195	1,089,654		9,496,541	1,089,654	9,013,805	54.01%
15933150710500100447202	Servicios prestados de im	5,914,000			1,520,000		7,434,000						7,434,000	0.00%
15933150710500100447202	Mantenimiento de infraes	3,000,000					3,000,000						3,000,000	0.00%
15933150710500100447202	Transporte Escolar	2,560,000			5,567,574		8,127,574						8,127,574	0.00%
15933150710500100447202	Actividades pedagógicas,	3,000,000			200,000		3,200,000						3,200,000	0.00%
15933150710500100447202	Dotacion institucional de	752,570					752,570						752,570	0.00%
15933150710500100447203	TRANSFERENCIAS MI				1,063,013		1,063,013						1,063,013	0.00%
15933150710500100447203	Otros productos metálico				1,010,000		1,010,000						1,010,000	0.00%
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