

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	57,557,040			36,740,391	94,297,431	21,353,842	6,571,814	5,240,037	14,782,028	1,331,777	72,943,589	22.65%	
15933	933	57,557,040			36,740,391	94,297,431	21,353,842	6,571,814	5,240,037	14,782,028	1,331,777	72,943,589	22.65%	
159331507	CAMPO AMOR	57,557,040			36,740,391	94,297,431	21,353,842	6,571,814	5,240,037	14,782,028	1,331,777	72,943,589	22.65%	
159331507105001004472	INSTITUCION EDUCATI	57,557,040			36,740,391	94,297,431	21,353,842	6,571,814	5,240,037	14,782,028	1,331,777	72,943,589	22.65%	
15933150710500100447201	RECURSOS PROPIOS	4,965,000			4,135,199	9,100,199	2,160,842	4,760	4,760	2,156,082		6,939,357	23.74%	
15933150710500100447201	Servicios financieros y se	100,000				100,000	100,000	4,760	4,760	95,240			100.00%	
15933150710500100447201	Remuneración servicios t				2,305,199	2,305,199	2,060,842			2,060,842		244,357	89.40%	
15933150710500100447201	Prestación de servicios pi				1,830,000	1,830,000						1,830,000	0.00%	
15933150710500100447201	Servicios prestados de im	2,500,000				2,500,000						2,500,000	0.00%	
15933150710500100447201	Mantenimiento de infraes	365,000				365,000						365,000	0.00%	
15933150710500100447201	Actividades pedagógicas,	2,000,000				2,000,000						2,000,000	0.00%	
15933150710500100447202	TRNASFERENCIAS NA	52,592,040			32,552,179	85,144,219	19,193,000	6,567,054	5,235,277	12,625,946	1,331,777	65,951,219	22.54%	
15933150710500100447202	Otros bienes transportabl	11,500,000			7,000,000	18,500,000						18,500,000	0.00%	
15933150710500100447202	Remuneración servicios t	7,343,470			1,374,207	8,717,677	6,607,000	3,303,500	3,303,500	3,303,500		2,110,677	75.79%	
15933150710500100447202	Prestación de servicios pi	18,800,000			1,470,000	20,270,000	12,586,000	3,263,554	1,931,777	9,322,446	1,331,777	7,684,000	62.09%	
15933150710500100447202	Servicios prestados de im	1,295,000			3,089,120	4,384,120						4,384,120	0.00%	
15933150710500100447202	Mantenimiento de infraes	3,636,000			2,200,000	5,836,000						5,836,000	0.00%	
15933150710500100447202	Transporte Escolar	6,265,000			5,435,000	11,700,000						11,700,000	0.00%	
15933150710500100447202	Actividades pedagógicas,	3,000,000			10,283,852	13,283,852						13,283,852	0.00%	
15933150710500100447202	Dotacion institucional de	752,570			1,700,000	2,452,570						2,452,570	0.00%	
15933150710500100447203	TRANSFERENCIAS MU				53,013	53,013						53,013	0.00%	
15933150710500100447203	Remuneración servicios t				53,013	53,013						53,013	0.00%	

*Gustavo Alvarez Y*

GUSTAVO ANTONIO ALVAREZ YEPES  
 RECTOR

*Johana Diaz*

JOHANA MARCELA DIAZ MESA  
 TESORERO