

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	58,489,710	20,011,058	18,679,281	38,478,652	1,331,777	35,807,721	62.03%	
15933	933	57,557,040			36,740,391	94,297,431	58,489,710	20,011,058	18,679,281	38,478,652	1,331,777	35,807,721	62.03%	
159331507	CAMPO AMOR	57,557,040			36,740,391	94,297,431	58,489,710	20,011,058	18,679,281	38,478,652	1,331,777	35,807,721	62.03%	
159331507105001004472	INSTITUCION EDUCA	57,557,040			36,740,391	94,297,431	58,489,710	20,011,058	18,679,281	38,478,652	1,331,777	35,807,721	62.03%	
15933150710500100447201	RECURSOS PROPIOS	4,965,000			4,135,199	9,100,199	3,990,842	2,070,362	2,070,362	1,920,480		5,109,357	43.85%	
15933150710500100447201	Servicios financieros y se	100,000				100,000	100,000		9,520	90,480			100.00%	
15933150710500100447201	Remuneración servicios t				2,305,199	2,305,199	2,060,842	2,060,842	2,060,842			244,357	89.40%	
15933150710500100447201	Prestación de servicios pr				1,830,000	1,830,000	1,830,000			1,830,000			100.00%	
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	TRANSFERENCIAS N/	52,592,040			32,552,179	85,144,219	54,498,868	17,940,696	16,608,919	36,558,172	1,331,777	30,645,351	64.01%	
15933150710500100447202	Otros bienes transportabl	11,500,000			7,000,000	18,500,000	13,289,923	8,337,143	8,337,143	4,952,780		5,210,077	71.84%	
15933150710500100447202	Remuneración servicios t	7,343,470			1,374,207	8,717,677	6,979,945	3,676,445	3,676,445	3,303,500		1,737,732	80.07%	
15933150710500100447202	Prestación de servicios pr	18,800,000			1,470,000	20,270,000	20,270,000	5,927,108	4,595,331	14,342,892	1,331,777		100.00%	
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			11,700,000			100.00%	
15933150710500100447202	Actividades pedagógicas,	3,000,000			10,283,852	13,283,852	2,259,000			2,259,000		11,024,852	17.01%	
15933150710500100447202	Dotacion institucional de	752,570			1,700,000	2,452,570						2,452,570	0.00%	
15933150710500100447203	TRANSFERENCIAS MI				53,013	53,013						53,013	0.00%	
15933150710500100447203	Remuneración servicios t				53,013	53,013						53,013	0.00%	

Gustavo Alvarez Yepes

GUSTAVO ANTONIO ALVAREZ YEPES
 RECTOR

Johana Diaz

JOHANA MARCELA DIAZ MESA
 TESORERO