

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 |                        |             |              |            |                   |                    |                   | 71.71%  |             |
| 15933                       | 933                        | 57,557,040          |                |           | 36,740,391 |                        |             |              |            |                   |                    |                   | 71.71%  |             |
| 159331507                   | CAMPO AMOR                 | 57,557,040          |                |           | 36,740,391 |                        |             |              |            |                   |                    |                   | 71.71%  |             |
| 159331507105001004472       | INSTITUCION EDUCA          | 57,557,040          |                |           | 36,740,391 |                        |             |              |            |                   |                    |                   | 71.71%  |             |
| 15933150710500100447201     | RECURSOS PROPIOS           | 4,965,000           |                |           | 4,135,199  |                        |             |              |            |                   |                    |                   | 63.38%  |             |
| 15933150710500100447201     | Servicios financieros y se | 100,000             |                |           |            | 100,000                |             |              | 9,520      | 9,520             |                    |                   | 100.00% |             |
| 15933150710500100447201     | Remuneración servicios t   |                     |                |           | 2,305,199  |                        |             |              | 2,060,842  | 2,060,842         |                    | 244,357           | 89.40%  |             |
| 15933150710500100447201     | Prestación de servicios pr |                     |                |           | 1,830,000  |                        |             |              | 1,830,000  | 1,830,000         |                    |                   | 100.00% |             |
| 15933150710500100447201     | Servicios prestados de im  | 2,500,000           |                |           |            |                        |             |              | 1,776,947  |                   |                    |                   | 71.08%  |             |
| 15933150710500100447201     | Mantenimiento de infraes   | 365,000             |                |           |            |                        |             |              |            |                   |                    |                   | 0.00%   |             |
| 15933150710500100447201     | Actividades pedagógicas,   | 2,000,000           |                |           |            |                        |             |              |            |                   |                    |                   | 0.00%   |             |
| 15933150710500100447202     | TRANSFERENCIAS N/A         | 52,592,040          |                |           | 32,552,179 |                        |             |              |            |                   | 1,331,777          |                   | 72.65%  |             |
| 15933150710500100447202     | Otros bienes transportabl  | 11,500,000          |                |           | 7,000,000  |                        |             |              |            |                   |                    |                   | 71.84%  |             |
| 15933150710500100447202     | Remuneración servicios t   | 7,343,470           |                |           | 1,374,207  |                        |             |              |            |                   |                    |                   | 80.07%  |             |
| 15933150710500100447202     | Prestación de servicios pr | 18,800,000          |                |           | 1,470,000  |                        |             |              |            |                   | 1,331,777          |                   | 100.00% |             |
| 15933150710500100447202     | Servicios prestados de im  | 1,295,000           |                |           | 3,089,120  |                        |             |              |            |                   |                    |                   | 82.37%  |             |
| 15933150710500100447202     | Mantenimiento de infraes   | 3,636,000           |                |           | 2,200,000  |                        |             |              |            |                   |                    |                   | 0.00%   |             |
| 15933150710500100447202     | Transporte Escolar         | 6,265,000           |                |           | 5,435,000  |                        |             |              | 10,060,000 | 10,060,000        |                    | 1,640,000         | 100.00% |             |
| 15933150710500100447202     | Actividades pedagógicas,   | 3,000,000           |                |           | 10,283,852 |                        |             |              | 1,986,000  | 1,986,000         |                    | 4,018,000         | 45.20%  |             |
| 15933150710500100447202     | Dotacion institucional de  | 752,570             |                |           | 1,700,000  |                        |             |              |            |                   |                    |                   | 0.00%   |             |
| 15933150710500100447203     | TRANSFERENCIAS MI          |                     |                |           | 53,013     |                        |             |              |            |                   |                    |                   | 0.00%   |             |
| 15933150710500100447203     | Remuneración servicios t   |                     |                |           | 53,013     |                        |             |              |            |                   |                    |                   | 0.00%   |             |

*Gustavo Alvarez Y.*

GUSTAVO ANTONIO ALVAREZ YEPES  
 RECTOR

*Johana Diaz*

JOHANA MARCELA DIAZ MESA  
 TESORERO