

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	3,000,000	3,000,000	36,740,391	94,297,431	75,192,070	75,192,070	73,860,286		1,331,784	19,105,361	79.74%	
15933	933	57,557,040	3,000,000	3,000,000	36,740,391	94,297,431	75,192,070	75,192,070	73,860,286		1,331,784	19,105,361	79.74%	
159331507	CAMPO AMOR	57,557,040	3,000,000	3,000,000	36,740,391	94,297,431	75,192,070	75,192,070	73,860,286		1,331,784	19,105,361	79.74%	
159331507105001004472	INSTITUCION EDUCA	57,557,040	3,000,000	3,000,000	36,740,391	94,297,431	75,192,070	75,192,070	73,860,286		1,331,784	19,105,361	79.74%	
15933150710500100447201	RECURSOS PROPIOS	4,965,000			4,135,199	9,100,199	5,846,829	5,846,829	5,846,829			3,253,370	64.25%	
15933150710500100447201	Servicios financieros y s	100,000				100,000	19,040	19,040	19,040			80,960	19.04%	
15933150710500100447201	Remuneración servicios				2,305,199	2,305,199	2,060,842	2,060,842	2,060,842			244,357	89.40%	
15933150710500100447201	Prestación de servicios p				1,830,000	1,830,000	1,830,000	1,830,000	1,830,000				100.00%	
15933150710500100447201	Servicios prestados de in	2,500,000				2,500,000	1,936,947	1,936,947	1,936,947			563,053	77.48%	
15933150710500100447201	Mantenimiento de infrae	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	3,000,000	3,000,000	32,552,179	85,144,219	69,345,241	69,345,241	68,013,457		1,331,784	15,798,978	81.44%	
15933150710500100447202	Otros bienes transportab	11,500,000		3,000,000	7,000,000	15,500,000	13,289,923	13,289,923	13,289,923			2,210,077	85.74%	
15933150710500100447202	Remuneración servicios	7,343,470	3,000,000		1,374,207	11,717,677	11,336,735	11,336,735	11,336,735			380,942	96.75%	
15933150710500100447202	Prestación de servicios p	18,800,000			1,470,000	20,270,000	20,269,000	20,269,000	18,937,216		1,331,784	1,000	100.00%	
15933150710500100447202	Servicios prestados de in	1,295,000			3,089,120	4,384,120	4,127,583	4,127,583	4,127,583			256,537	94.15%	
15933150710500100447202	Mantenimiento de infrae	3,636,000			2,200,000	5,836,000	2,618,000	2,618,000	2,618,000			3,218,000	44.86%	
15933150710500100447202	Transporte Escolar	6,265,000			5,435,000	11,700,000	11,700,000	11,700,000	11,700,000				100.00%	
15933150710500100447202	Actividades pedagógicas	3,000,000			10,283,852	13,283,852	6,004,000	6,004,000	6,004,000			7,279,852	45.20%	
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				53,013	53,013						53,013	0.00%	

Gustavo Alvarez Yepes

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RECTOR

Johana Diaz

JOHANA MARCELA DIAZ MESA
TESORERO

