

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	67,622,780	49,464,152	48,132,375	18,158,628	1,331,777	26,674,651	71.71%
15933	933	57,557,040			36,740,391		94,297,431	67,622,780	49,464,152	48,132,375	18,158,628	1,331,777	26,674,651	71.71%
159331507	CAMPO AMOR	57,557,040			36,740,391		94,297,431	67,622,780	49,464,152	48,132,375	18,158,628	1,331,777	26,674,651	71.71%
159331507105001004472	INSTITUCION EDUCA	57,557,040			36,740,391		94,297,431	67,622,780	49,464,152	48,132,375	18,158,628	1,331,777	26,674,651	71.71%
15933150710500100447201	RECURSOS PROPIOS	4,965,000			4,135,199		9,100,199	5,767,789	3,905,122	3,905,122	1,862,667		3,332,410	63.38%
15933150710500100447201	Servicios financieros y se	100,000					100,000	100,000		14,280	14,280			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	1,830,000				100.00%
15933150710500100447201	Servicios prestados de im	2,500,000					2,500,000	1,776,947			1,776,947		723,053	71.08%
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/A	52,592,040			32,552,179		85,144,219	61,854,991	45,559,030	44,227,253	16,295,961	1,331,777	23,289,228	72.65%
15933150710500100447202	Otros bienes transportabl	11,500,000			7,000,000		18,500,000	13,289,923	13,289,923	13,289,923			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			1,737,732	80.07%
15933150710500100447202	Prestación de servicios pr	18,800,000			1,470,000		20,270,000	20,270,000	16,273,662	14,941,885		1,331,777		100.00%
15933150710500100447202	Servicios prestados de im	1,295,000			3,089,120		4,384,120	3,611,123			3,611,123		772,997	82.37%
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	10,060,000	10,060,000			1,640,000	100.00%
15933150710500100447202	Actividades pedagógicas,	3,000,000			10,283,852		13,283,852	6,004,000	2,259,000	2,259,000			3,745,000	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 t				53,013		53,013						53,013	0.00%

*Gustavo Alvarez Y.*

GUSTAVO ANTONIO ALVAREZ YEPES  
RECTOR

*Johana Diaz ✓*

JOHANA MARCELA DIAZ MESA  
TESORERO