

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	117,312,671			72,992,754		190,305,425	91,437,972	29,666,756	28,293,423	61,771,216	1,373,333	98,867,453	48.05%
15933	933	117,312,671			72,992,754		190,305,425	91,437,972	29,666,756	28,293,423	61,771,216	1,373,333	98,867,453	48.05%
159331507	CAMPO AMOR	117,312,671			72,992,754		190,305,425	91,437,972	29,666,756	28,293,423	61,771,216	1,373,333	98,867,453	48.05%
159331507105001000485	INSTITUCION EDUCACIONAL	117,312,671			72,992,754		190,305,425	91,437,972	29,666,756	28,293,423	61,771,216	1,373,333	98,867,453	48.05%
15933150710500100048501	RECURSOS PROPIOS	9,725,000			107,835		9,832,835	2,072,329	1,987,144	1,987,144	85,185		7,760,506	21.08%
15933150710500100048501	Otros bienes transportables	1,150,000			7,835		1,157,835						1,157,835	0.00%
15933150710500100048501	Servicios de distribución	50,000					50,000						50,000	0.00%
15933150710500100048501	Servicios financieros y seguros	200,000			100,000		300,000	100,000	14,815	14,815	85,185		200,000	33.33%
15933150710500100048501	Remuneración servicios	1,000,000					1,000,000						1,000,000	0.00%
15933150710500100048501	Servicio de Teléfono	1,000,000					1,000,000						1,000,000	0.00%
15933150710500100048501	Servicios prestados de infraestructura	3,325,000					3,325,000						3,325,000	0.00%
15933150710500100048501	Actividades pedagógicas	2,000,000					2,000,000	1,972,329	1,972,329	1,972,329			27,671	98.62%
15933150710500100048501	Dotacion institucional de	1,000,000					1,000,000						1,000,000	0.00%
15933150710500100048502	TRANSFERENCIAS NACIONALES	107,587,671			72,858,490		180,446,161	89,365,643	27,679,612	26,306,279	61,686,031	1,373,333	91,080,518	49.52%
15933150710500100048502	Otros bienes transportables	18,850,000			6,201,094		25,051,094	21,900,959			21,900,959		3,150,135	87.43%
15933150710500100048502	Otros productos metálicos	17,000,000			6,500,000		23,500,000	5,926,448	5,926,448	5,926,448			17,573,552	25.22%
15933150710500100048502	Servicios de distribución				100,000		100,000	100,000	37,145	37,145	62,855			100.00%
15933150710500100048502	Remuneración servicios	8,000,000			7,050,439		15,050,439	12,294,800	5,224,000	5,224,000	7,070,800		2,755,639	81.69%
15933150710500100048502	Prestación de servicios personales	17,000,000			4,120,000		21,120,000	16,480,000	12,359,998	10,986,665	4,120,002	1,373,333	4,640,000	78.03%
15933150710500100048502	Servicio de Teléfono	3,000,000			1,150,000		4,150,000	4,150,000	1,431,750	1,431,750	2,718,250			100.00%
15933150710500100048502	Servicios prestados de infraestructura	5,000,000					5,000,000	416,500			416,500		4,583,500	8.33%
15933150710500100048502	Mantenimiento de infraestructura	27,000,000					27,000,000	18,729,265	1,500,000	1,500,000	17,229,265		8,270,735	69.37%
15933150710500100048502	FI - construccion general				14,725,240		14,725,240						14,725,240	0.00%
15933150710500100048502	Transporte Escolar	2,000,000					2,000,000	950,000	950,000	950,000			1,050,000	47.50%
15933150710500100048502	Actividades pedagógicas	6,737,671					6,737,671	6,737,671	250,271	250,271	6,487,400			100.00%
15933150710500100048502	Dotacion institucional de	3,000,000					3,000,000						3,000,000	0.00%
15933150710500100048502	FI - Dotacion, menaje, su				14,000,000		14,000,000	1,680,000			1,680,000		12,320,000	12.00%
15933150710500100048502	PI - Dotacion, menaje, su				19,011,717		19,011,717						19,011,717	0.00%
15933150710500100048503	TRANSFERENCIAS MUNICIPALES				26,429		26,429						26,429	0.00%
15933150710500100048503	Otros bienes transportables				26,429		26,429						26,429	0.00%


DANIEL ENRIQUE MARÍN CONGOTE
RECTOR


PAOLA ANDREA VASCO MESA
TESORERO