

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			21,705,358		139,018,029	42,614,448	18,171,584	16,798,251	24,442,864	1,373,333	96,403,581	30.65%
15933	933	117,312,671			21,705,358		139,018,029	42,614,448	18,171,584	16,798,251	24,442,864	1,373,333	96,403,581	30.65%
159331507	CAMPO AMOR	117,312,671			21,705,358		139,018,029	42,614,448	18,171,584	16,798,251	24,442,864	1,373,333	96,403,581	30.65%
159331507105001000485	INSTITUCION EDUCACIONAL	117,312,671			21,705,358		139,018,029	42,614,448	18,171,584	16,798,251	24,442,864	1,373,333	96,403,581	30.65%
15933150710500100048501	RECURSOS PROPIOS	9,725,000			107,835		9,832,835	2,072,329	14,815	14,815	2,057,514		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		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			21,571,094		129,158,765	40,542,119	18,156,769	16,783,436	22,385,350	1,373,333	88,616,646	31.39%
15933150710500100048502	Otros bienes transportables	18,850,000			6,201,094		25,051,094						25,051,094	0.00%
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	24,596	24,596	75,404			100.00%
15933150710500100048502	Remuneración servicios	8,000,000			3,500,000		11,500,000	7,248,000	2,024,000	2,024,000	5,224,000		4,252,000	63.03%
15933150710500100048502	Prestación de servicios por	17,000,000			4,120,000		21,120,000	16,480,000	8,239,999	6,866,666	8,240,001	1,373,333	4,640,000	78.03%
15933150710500100048502	Servicio de Teléfono	3,000,000			1,150,000		4,150,000	1,150,000	1,141,726	1,141,726	8,274		3,000,000	27.71%
15933150710500100048502	Servicios prestados de infraestructura	5,000,000					5,000,000						5,000,000	0.00%
15933150710500100048502	Mantenimiento de infraestructura	27,000,000					27,000,000	2,900,000	800,000	800,000	2,100,000		24,100,000	10.74%
15933150710500100048502	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
15933150710500100048502	Actividades pedagógicas	6,737,671					6,737,671	6,737,671			6,737,671			100.00%
15933150710500100048502	Dotacion institucional de	3,000,000					3,000,000						3,000,000	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