

**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	115,458,919			10,184,409	28,976,405	96,666,923	64,595,424	59,957,147	58,989,147	4,638,277	968,000	32,071,499	66.82%
15933	933	115,458,919			10,184,409	28,976,405	96,666,923	64,595,424	59,957,147	58,989,147	4,638,277	968,000	32,071,499	66.82%
159331510	GUAYABAL	115,458,919			10,184,409	28,976,405	96,666,923	64,595,424	59,957,147	58,989,147	4,638,277	968,000	32,071,499	66.82%
159331510105001000396	INSTITUCION EDUCA	115,458,919			10,184,409	28,976,405	96,666,923	64,595,424	59,957,147	58,989,147	4,638,277	968,000	32,071,499	66.82%
15933151010500100039601	RECURSOS PROPIOS	9,852,000			3,189,757		13,041,757	120,000		4,426	115,574		12,921,757	0.92%
15933151010500100039601	Otros bienes transportabl	5,000,000			3,189,757		8,189,757						8,189,757	0.00%
15933151010500100039601	Servicios financieros y s	120,000					120,000	120,000	4,426	4,426	115,574			100.00%
15933151010500100039601	Actividades pedagógicas	3,000,000					3,000,000						3,000,000	0.00%
15933151010500100039601	Dotacion institucional de	1,732,000					1,732,000						1,732,000	0.00%
15933151010500100039602	TRNASFERENCIAS N/	105,606,919			6,994,652	28,976,405	83,625,166	64,475,424	59,952,721	58,984,721	4,522,703	968,000	19,149,742	77.10%
15933151010500100039602	Otros bienes transportabl	29,500,000			25,052	4,000,000	25,525,052	23,500,000	23,500,000	23,500,000			2,025,052	92.07%
15933151010500100039602	Otros productos metálicc	2,500,000					2,500,000	2,229,056	2,229,056	2,229,056			270,944	89.16%
15933151010500100039602	Servicios financieros y s	720,000					720,000	720,000	69,297	69,297	650,703			100.00%
15933151010500100039602	Remuneración servicios	6,000,000				4,219,221	1,780,779	247,520	247,520	247,520			1,533,259	13.90%
15933151010500100039602	Prestación de servicios p	9,000,000			6,969,600		15,969,600	11,616,000	7,744,000	6,776,000	3,872,000	968,000	4,353,600	72.74%
15933151010500100039602	Servicios prestados de in	5,000,000					5,000,000						5,000,000	0.00%
15933151010500100039602	Mantenimiento de infrae	25,886,919				5,000,000	20,886,919	19,000,000	19,000,000	19,000,000			1,886,919	90.97%
15933151010500100039602	Transporte Escolar	5,000,000				4,000,000	1,000,000						1,000,000	0.00%
15933151010500100039602	Actividades pedagógicas	12,000,000				9,000,000	3,000,000						3,000,000	0.00%
15933151010500100039602	Dotacion institucional de	10,000,000				2,757,184	7,242,816	7,162,848	7,162,848	7,162,848			79,968	98.90%

JAIME ALBERTO SIERRA TORRES  
 RECTOR

JOSE IGNACIO SARRAZOLA BENITEZ  
 TESORERO