

RECURSOS ADMINISTRADOS ☒

RECURSOS DE LA NACION ☐

| IDENTIFICACION PRESUPUESTAL                     | DESCRIPCION                | APROPRIACION INICIAL | MODIFICACIONES |             | REDUCCIONES | APROPRIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS      | SALDO COMPROMISOS OBLIGACIONES | SALDO OBLIGACIONES | SALDO APROPIACION | % EJEC   |
|-------------------------------------------------|----------------------------|----------------------|----------------|-------------|-------------|-------------------------|--------------------------|------------|--------------------------------|--------------------|-------------------|----------|
|                                                 |                            |                      | ADICIONES      | REDUCCIONES |             |                         |                          |            |                                |                    |                   |          |
| 15                                              | GUANABAL                   | 46,12,027            | 4,220,000      |             |             | 71,540,029              | 57,110,017               | 54,590,037 | 1,200,000                      | 1,200,000          | 16,439,992        | 77,667,4 |
| 15933                                           | 933                        | 46,12,027            | 4,220,000      |             |             | 71,540,029              | 57,110,017               | 54,590,037 | 1,200,000                      | 1,200,000          | 16,439,992        | 77,667,4 |
| 159331503                                       | TRINIDAD                   | 46,12,027            | 4,220,000      |             |             | 71,540,029              | 57,110,017               | 54,590,037 | 1,200,000                      | 1,200,000          | 16,439,992        | 77,667,4 |
| 159331503105001002071                           | INSTITUCION EDUC           | 46,12,027            | 4,220,000      |             |             | 71,540,029              | 57,110,017               | 54,590,037 | 1,200,000                      | 1,200,000          | 16,439,992        | 77,667,4 |
| 15933150310500100207101                         | RECURSOS PROPIOS           | 4,795,500            |                |             |             | 4,795,500               |                          |            |                                |                    |                   |          |
| 1593315031050010020710101                       | Otros bienes transportab   | 50,000               |                |             |             | 50,000                  |                          |            |                                |                    |                   |          |
| 159331503105001002071010101                     | Servicios financieros y se | 2,080,000            |                |             |             | 2,080,000               |                          |            |                                |                    |                   |          |
| 15933150310500100207101010101                   | Mantenimiento de infrae    | 39,245,122           |                |             |             | 39,245,122              |                          |            |                                |                    |                   |          |
| 1593315031050010020710101010101                 | TRANSFERENCIAS N/          | 6,591,697            |                |             |             | 6,591,697               |                          |            |                                |                    |                   |          |
| 159331503105001002071010101010101               | Otros bienes transportab   | 2,000,000            |                |             |             | 2,000,000               |                          |            |                                |                    |                   |          |
| 15933150310500100207101010101010101             | Servicios financieros y se | 50,000               |                |             |             | 50,000                  |                          |            |                                |                    |                   |          |
| 1593315031050010020710101010101010101           | Remuneración servicios f   | 7,000,000            |                |             |             | 7,000,000               |                          |            |                                |                    |                   |          |
| 159331503105001002071010101010101010101         | Prestación de servicios p  | 12,000,000           |                |             |             | 12,000,000              |                          |            |                                |                    |                   |          |
| 15933150310500100207101010101010101010101       | Servicio de Teléfono       | 1,000,000            |                |             |             | 1,000,000               |                          |            |                                |                    |                   |          |
| 1593315031050010020710101010101010101010101     | Servicios prestados de in  | 2,000,000            |                |             |             | 2,000,000               |                          |            |                                |                    |                   |          |
| 159331503105001002071010101010101010101010101   | Mantenimiento de infrae    | 5,645,025            |                |             |             | 5,645,025               |                          |            |                                |                    |                   |          |
| 15933150310500100207101010101010101010101010101 | Actividades pedagógicas    | 1,000,000            |                |             |             | 1,000,000               |                          |            |                                |                    |                   |          |

GU. ALBERTO GIRALDO JIMÉNEZ  
RECTOR

Liliana Mariana Varela Ríos  
TESORERO