

RECURSOS ADMINISTRADOS ☒

RECURSOS DE LA NACION ☐

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPORCION INICIAL	MODIFICACIONES		APROPORCION DEFINITIVA	COMPROMISOS OBLIGACIONES		PAGOS	SALDO		SALDO APROPRIACION	% EJEC
			TRASLADOS	ADICIONES		REDUCCIONES	COMPROMISOS OBLIGACIONES		COMPROMISOS OBLIGACIONES	SALDO APROPRIACION		
15	GUAYABAL	46,132,922	4,230,000	4,230,000	27,601,107		57,110,037	57,110,037	55,850,037	1,260,000	16,439,992	77.66%
15933	933	46,132,922	4,230,000	4,230,000	27,601,107		57,110,037	57,110,037	55,850,037	1,260,000	16,439,992	77.66%
159331503	TRINIDAD	46,132,922	4,230,000	4,230,000	27,601,107		57,110,037	57,110,037	55,850,037	1,260,000	16,439,992	77.66%
159331503105001002071	INSTITUCION EDUCATIVA	46,132,922	4,230,000	4,230,000	27,601,107		57,110,037	57,110,037	55,850,037	1,260,000	16,439,992	77.66%
15933150310500100207101	RECURSOS PROPIOS	6,846,806			7,662,136		3,860,122	3,860,122	3,860,122		10,920,006	56.10%
159331503105001002071011	Otros bienes transportables	4,796,806			5,082,136		3,860,122	3,860,122	3,860,122		4,879,036	44.17%
1593315031050010020710111	Servicios financieros y seguros	50,000			50,000						50,000	0.00%
15933150310500100207101111	Mantenimiento de infraestructura	2,900,000			6,000,000						6,000,000	0.00%
159331503105001002071011111	TRANSPORTE	39,286,122	4,230,000	4,230,000	19,461,730		57,249,915	57,249,915	51,899,915	1,260,000	5,500,900	90.42%
1593315031050010020710111111	Otros bienes transportables	8,591,097		300,000	8,590,000		8,173,985	8,173,985	8,173,985		117,112	99.59%
15933150310500100207101111111	Servicios médicos	2,600,000	2,230,000		12,720,000		12,613,450	12,613,450	12,613,450		106,550	99.16%
159331503105001002071011111111	Servicios financieros y seguros	30,300			50,000						50,000	0.00%
1593315031050010020710111111111	Remuneración servicios personales	7,000,000		2,000,000	9,000,000		6,679,480	6,679,480	6,679,480		2,320,520	74.22%
15933150310500100207101111111111	Prestación de servicios profesionales	12,000,000		1,500,000	13,500,000		13,440,000	13,440,000	12,180,000	1,260,000	100,000	100.00%
159331503105001002071011111111111	Servicio de teléfono	1,000,000			3,000,136		2,955,000	2,955,000	2,955,000		45,136	99.89%
1593315031050010020710111111111111	Servicios prestados de Internet	2,000,000		1,000,356	6,455,025		6,472,000	6,472,000	6,472,000		172,025	97.41%
15933150310500100207101111111111111	Mantenimiento de infraestructura	5,545,025		2,645,393	5,601,293		2,915,000	2,915,000	2,915,000		2,686,293	52.61%
159331503105001002071011111111111111	Actividades pedagógicas	1,000,000	2,200,000	1,500,000								

GIL ALBERTO GIRALDO JIMENEZ
RECTOR

Liliana Mariana Varela Rios
TESORERO