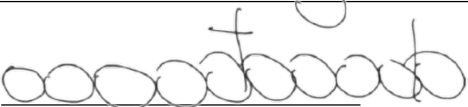
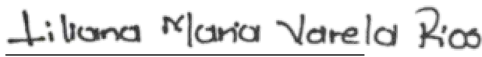


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES								
			CREDITOS	CONTRACRE									
15	GUAYABAL	46,132,922			27,407,107	73,540,029	34,919,757	24,524,257	23,264,257	10,395,500	1,260,000	38,620,272	47.48%
15933	933	46,132,922			27,407,107	73,540,029	34,919,757	24,524,257	23,264,257	10,395,500	1,260,000	38,620,272	47.48%
159331503	TRINIDAD	46,132,922			27,407,107	73,540,029	34,919,757	24,524,257	23,264,257	10,395,500	1,260,000	38,620,272	47.48%
159331503105001002071	INSTITUCION EDUCATIVA	46,132,922			27,407,107	73,540,029	34,919,757	24,524,257	23,264,257	10,395,500	1,260,000	38,620,272	47.48%
15933150310500100207101	RECURSOS PROPIOS	6,846,800			7,942,358	14,789,158	3,860,122	3,860,122	3,860,122			10,929,036	26.10%
15933150310500100207101	Otros bienes transportables	4,796,800			3,942,358	8,739,158	3,860,122	3,860,122	3,860,122			4,879,036	44.17%
15933150310500100207101	Servicios financieros y seguros	50,000				50,000						50,000	0.00%
15933150310500100207101	Mantenimiento de infraestructura	2,000,000			4,000,000	6,000,000						6,000,000	0.00%
15933150310500100207102	TRANSFERENCIAS Nacionales	39,286,122			19,464,749	58,750,871	31,059,635	20,664,135	19,404,135	10,395,500	1,260,000	27,691,236	52.87%
15933150310500100207102	Otros bienes transportables	8,591,097				8,591,097	5,547,185	5,547,185	5,547,185			3,043,912	64.57%
15933150310500100207102	Otros productos metálicos	2,000,000			8,500,000	10,500,000	2,683,450	2,683,450	2,683,450			7,816,550	25.56%
15933150310500100207102	Servicios financieros y seguros	50,000				50,000						50,000	0.00%
15933150310500100207102	Remuneración servicios técnicos	7,000,000			2,000,000	9,000,000	4,879,000	2,320,500	2,320,500	2,558,500		4,121,000	54.21%
15933150310500100207102	Prestación de servicios profesionales	12,000,000			3,360,000	15,360,000	13,440,000	7,140,000	5,880,000	6,300,000	1,260,000	1,920,000	87.50%
15933150310500100207102	Servicio de Teléfono	1,000,000				1,000,000						1,000,000	0.00%
15933150310500100207102	Servicios prestados de impresión	2,000,000			1,000,356	3,000,356						3,000,356	0.00%
15933150310500100207102	Mantenimiento de infraestructura	5,645,025			2,000,000	7,645,025	1,595,000	1,595,000	1,595,000			6,050,025	20.86%
15933150310500100207102	Actividades pedagógicas, administrativas y de apoyo	1,000,000			2,604,393	3,604,393	2,915,000	1,378,000	1,378,000	1,537,000		689,393	80.87%


GIL ALBERTO GIRALDO JIMÉNEZ
RECTOR


LILIANA MARIA VARELA
TESORERO