

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                                  |                        |                |           |            |             | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |              |            |                      |                       |                      |         |
|------------------------------------------------------------|--------------------------------------------------|------------------------|----------------|-----------|------------|-------------|------------------------------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|---------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                                      | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |             | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |
|                                                            |                                                  |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES |                                                |             |              |            |                      |                       |                      |         |
|                                                            |                                                  |                        | CREDITOS       | CONTRACRE |            |             |                                                |             |              |            |                      |                       |                      |         |
| 15                                                         | GUAYABAL                                         | 45,106,677             |                |           | 23,489,414 |             | 68,596,091                                     | 55,744,845  | 55,744,845   | 54,544,845 |                      | 1,200,000             | 12,851,246           | 81.27%  |
| 15933                                                      | 933                                              | 45,106,677             |                |           | 23,489,414 |             | 68,596,091                                     | 55,744,845  | 55,744,845   | 54,544,845 |                      | 1,200,000             | 12,851,246           | 81.27%  |
| 159331503                                                  | TRINIDAD                                         | 45,106,677             |                |           | 23,489,414 |             | 68,596,091                                     | 55,744,845  | 55,744,845   | 54,544,845 |                      | 1,200,000             | 12,851,246           | 81.27%  |
| 15933150310500100207101                                    | Otros productos alimenticio                      | 5,797,180              |                |           |            |             | 5,797,180                                      | 5,199,148   | 5,199,148    | 5,199,148  |                      |                       |                      |         |
| 15933150310500100207101                                    | Servicios financieros y seguros                  | 50,000                 |                |           |            |             | 50,000                                         |             |              |            |                      |                       | 50,000               | 0.00%   |
| 15933150310500100207101                                    | Remuneración servicios técnicos                  |                        |                |           | 2,600,000  |             | 2,600,000                                      | 1,744,540   | 1,744,540    | 1,744,540  |                      |                       | 855,460              | 67.10%  |
| 15933150310500100207101                                    | Mantenimiento de infraestructura                 | 1,332,500              |                |           | 4,041,262  |             | 5,373,762                                      |             |              |            |                      |                       | 5,373,762            | 0.00%   |
| 15933150310500100207101                                    | Actividades pedagógicas, culturales y deportivas |                        |                |           | 2,000,000  |             | 2,000,000                                      | 2,000,000   | 2,000,000    | 2,000,000  |                      |                       |                      | 100.00% |
| 15933150310500100207102                                    | Otros productos alimenticio                      | 8,876,997              |                |           |            |             | 8,876,997                                      | 8,824,637   | 8,824,637    | 8,824,637  |                      |                       | 52,360               | 99.41%  |
| 15933150310500100207102                                    | Otros bienes transportables                      |                        |                |           | 7,000,000  |             | 7,000,000                                      | 6,961,500   | 6,961,500    | 6,961,500  |                      |                       | 38,500               | 99.45%  |
| 15933150310500100207102                                    | Otros productos metálico                         | 4,000,000              |                |           |            |             | 4,000,000                                      | 247,520     | 247,520      | 247,520    |                      |                       | 3,752,480            | 6.19%   |
| 15933150310500100207102                                    | Servicios financieros y seguros                  | 50,000                 |                |           |            |             | 50,000                                         |             |              |            |                      |                       | 50,000               | 0.00%   |
| 15933150310500100207102                                    | Remuneración servicios técnicos                  | 4,000,000              |                |           |            |             | 4,000,000                                      | 3,980,500   | 3,980,500    | 3,980,500  |                      |                       | 19,500               | 99.51%  |
| 15933150310500100207102                                    | Prestación de servicios profesionales            | 9,000,000              |                |           | 3,000,000  |             | 12,000,000                                     | 12,000,000  | 12,000,000   | 10,800,000 |                      | 1,200,000             |                      | 100.00% |
| 15933150310500100207102                                    | Servicio de Teléfono                             | 1,000,000              |                |           |            |             | 1,000,000                                      |             |              |            |                      |                       | 1,000,000            | 0.00%   |
| 15933150310500100207102                                    | Servicios prestados de imprenta                  | 2,000,000              |                |           | 4,176,155  |             | 6,176,155                                      | 5,942,000   | 5,942,000    | 5,942,000  |                      |                       | 234,155              | 96.21%  |
| 15933150310500100207102                                    | Mantenimiento de infraestructura                 | 8,000,000              |                |           | 671,997    |             | 8,671,997                                      | 7,920,000   | 7,920,000    | 7,920,000  |                      |                       | 751,997              | 91.33%  |
| 15933150310500100207102                                    | Actividades pedagógicas, culturales y deportivas | 1,000,000              |                |           |            |             | 1,000,000                                      | 925,000     | 925,000      | 925,000    |                      |                       | 75,000               | 92.50%  |

  
GIL ALBERTO GIRALDO JIMÉNEZ  
RECTOR