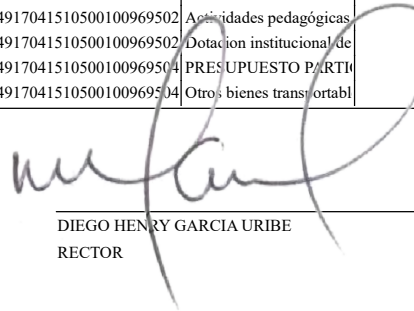
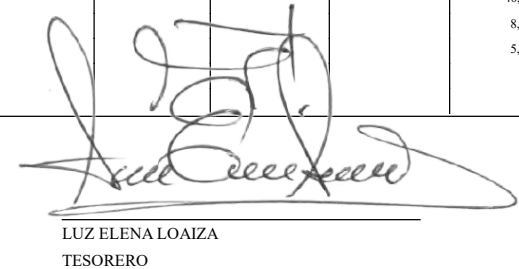


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                |           |            |                        |             |              |           |                   |                    |                   |             |             |
|--|----------------------------|--|----------------|-----------|------------|------------------------|-------------|--------------|-----------|-------------------|--------------------|-------------------|-------------|-------------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN                | APROPIACION INICIAL                            | MODIFICACIONES |           |            | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC       |             |
|  |                            |  | TRASLADOS      |           | ADICIONES  |                        |             |              |           |                   |                    |                   |             | REDUCCIONES |
|  |                            |  | CREDITOS       | CONTRACRE |            |                        |             |              |           |                   |                    |                   |             |             |
| 04   | ARANJUEZ                   | 85,203,849                                     |                |           | 26,955,436 |                        | 112,159,285 | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 107,359,285 | 4.28%       |
| 04917  | 917                        | 85,203,849                                     |                |           | 26,955,436 |                        | 112,159,285 | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 107,359,285 | 4.28%       |
| 049170415  | MIRANDA                    | 85,203,849                                     |                |           | 26,955,436 |                        | 112,159,285 | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 107,359,285 | 4.28%       |
| 049170415105001009695                                      | INSTITUCION EDUCA          | 85,203,849                                     |                |           | 26,955,436 |                        | 112,159,285 | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 107,359,285 | 4.28%       |
| 04917041510500100969501                                    | RECURSOS PROPIOS           | 7,514,100                                      |                |           | 1,797,162  |                        | 9,311,262   |              |           |                   |                    |                   | 9,311,262   | 0.00%       |
| 04917041510500100969501                                    | Otros bienes transportabl  | 7,493,100                                      |                |           | 1,797,162  |                        | 9,290,262   |              |           |                   |                    |                   | 9,290,262   | 0.00%       |
| 04917041510500100969501                                    | Servicios financieros y se | 21,000   |                |           |            |                        | 21,000      |              |           |                   |                    |                   | 21,000      | 0.00%       |
| 04917041510500100969502                                    | TRNASFERENCIAS N/          | 77,689,749                                     |                |           | 25,158,273 |                        | 102,848,022 | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 98,048,022  | 4.67%       |
| 04917041510500100969502                                    | Otros bienes transportabl  | 13,506,900                                     |                |           | 702,837    |                        | 14,209,737  |              |           |                   |                    |                   | 14,209,737  | 0.00%       |
| 04917041510500100969502                                    | Servicios financieros y se | 50,000   |                |           |            |                        | 50,000      |              |           |                   |                    |                   | 50,000      | 0.00%       |
| 04917041510500100969502                                    | Remuneración servicios t   | 3,420,000                                      |                |           |            |                        | 3,420,000   |              |           |                   |                    |                   | 3,420,000   | 0.00%       |
| 04917041510500100969502                                    | Prestación de servicios pr | 11,380,000                                     |                |           | 4,800,000  |                        | 16,180,000  | 4,800,000    | 2,400,000 |                   | 2,400,000          | 2,400,000         | 11,380,000  | 29.67%      |
| 04917041510500100969502                                    | Servicios prestados de inr | 500,000  |                |           |            |                        | 500,000     |              |           |                   |                    |                   | 500,000     | 0.00%       |
| 04917041510500100969502                                    | Mantenimiento de infraes   | 15,000,000                                     |                |           |            |                        | 15,000,000  |              |           |                   |                    |                   | 15,000,000  | 0.00%       |
| 04917041510500100969502                                    | Dotacion institucional de  | 20,676,000                                     |                |           | 19,655,436 |                        | 40,331,436  |              |           |                   |                    |                   | 40,331,436  | 0.00%       |
| 04917041510500100969502                                    | Actividades pedagógicas    | 8,150,000                                      |                |           |            |                        | 8,150,000   |              |           |                   |                    |                   | 8,150,000   | 0.00%       |
| 04917041510500100969502                                    | Dotacion institucional de  | 5,006,849                                      |                |           |            |                        | 5,006,849   |              |           |                   |                    |                   | 5,006,849   | 0.00%       |
| 04917041510500100969504                                    | PRESUPUESTO PARTI          |  |                |           | 1          |                        | 1           |              |           |                   |                    |                   | 1           | 0.00%       |
| 04917041510500100969504                                    | Otros bienes transportabl  |  |                |           | 1          |                        | 1           |              |           |                   |                    |                   | 1           | 0.00%       |

  
 DIEGO HENRY GARCIA URIBE  
 RECTOR

  
 LUZ ELENA LOAIZA  
 TESORERO