

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| 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 |            |                           |             |              |            |                      |                       |                      |        |             |
| 04                             | ARANJUEZ                   | 37,692,500             |                |           | 23,564,447 | 61,256,947                | 22,795,700  | 19,675,700   | 18,635,700 | 3,120,000            | 1,040,000             | 38,461,247           | 37.21% |             |
| 04917                          | 917                        | 37,692,500             |                |           | 23,564,447 | 61,256,947                | 22,795,700  | 19,675,700   | 18,635,700 | 3,120,000            | 1,040,000             | 38,461,247           | 37.21% |             |
| 049170410                      | CAMPO VALDES N. 1          | 37,692,500             |                |           | 23,564,447 | 61,256,947                | 22,795,700  | 19,675,700   | 18,635,700 | 3,120,000            | 1,040,000             | 38,461,247           | 37.21% |             |
| 04917041010500100014121        | Remuneración servicios t   | 3,000,000              |                |           | 952,000    | 3,952,000                 | 2,380,000   | 2,380,000    | 2,380,000  |                      |                       | 1,572,000            | 60.22% |             |
| 04917041010500100014121        | Prestación de servicios pr | 5,000,000              |                |           | 1,560,000  | 6,560,000                 | 6,240,000   | 3,120,000    | 2,080,000  | 3,120,000            | 1,040,000             | 320,000              | 95.12% |             |
| 04917041010500100014121        | Compra de Equipos          | 6,000,000              |                |           | 3,536,994  | 9,536,994                 | 155,820     | 155,820      | 155,820    |                      |                       | 9,381,174            | 1.63%  |             |
| 04917041010500100014121        | Materiales y suministros   | 1,000,500              |                |           |            | 1,000,500                 |             |              |            |                      |                       | 1,000,500            | 0.00%  |             |
| 04917041010500100014121        | Materiales y suministros   | 10,592,000             |                |           | 2,142,000  | 12,734,000                | 3,725,700   | 3,725,700    | 3,725,700  |                      |                       | 9,008,300            | 29.26% |             |
| 04917041010500100014121        | Comisión Bancaria          | 100,000                |                |           |            | 100,000                   |             |              |            |                      |                       | 100,000              | 0.00%  |             |
| 04917041010500100014122        | Actividades pedagógicas.   | 2,000,000              |                |           |            | 2,000,000                 |             |              |            |                      |                       | 2,000,000            | 0.00%  |             |
| 04917041010500100014122        | Mantenimiento de infraes   | 10,000,000             |                |           | 1,935,562  | 11,935,562                | 9,020,000   | 9,020,000    | 9,020,000  |                      |                       | 2,915,562            | 75.57% |             |

*Beatriz E. Castro P*

BEATRIZ ELENA CASTRO PINZON  
 RECTOR

*Vanessa Ruiz*

VANESA RUIZ CHAVERRA  
 TESORERO