

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	75,493,187	1,000,000	1,000,000	19,811,104		95,304,291	3,792,771	3,792,771	3,172,771		620,000	91,511,520	3.98%
04917	917	75,493,187	1,000,000	1,000,000	19,811,104		95,304,291	3,792,771	3,792,771	3,172,771		620,000	91,511,520	3.98%
049170415	MIRANDA	75,493,187	1,000,000	1,000,000	19,811,104		95,304,291	3,792,771	3,792,771	3,172,771		620,000	91,511,520	3.98%
049170415305001004854	INSTITUCION EDUCA	75,493,187	1,000,000	1,000,000	19,811,104		95,304,291	3,792,771	3,792,771	3,172,771		620,000	91,511,520	3.98%
0491704153050010048542	GASTOS	75,493,187	1,000,000	1,000,000	19,811,104		95,304,291	3,792,771	3,792,771	3,172,771		620,000	91,511,520	3.98%
0491704153050010048542	GASTOS DE FUNCION	49,910,000	1,000,000	1,000,000	14,811,104		64,721,104	3,792,771	3,792,771	3,172,771		620,000	60,928,333	5.86%
0491704153050010048542	GASTOS DE PERSONA	23,110,000			4,558,885		27,668,885	2,480,000	2,480,000	1,860,000		620,000	25,188,885	8.96%
0491704153050010048542	CONTRATAACION DE S	23,110,000			4,558,885		27,668,885	2,480,000	2,480,000	1,860,000		620,000	25,188,885	8.96%
0491704153050010048542	CONTRATAACION DE S	23,110,000			4,558,885		27,668,885	2,480,000	2,480,000	1,860,000		620,000	25,188,885	8.96%
0491704153050010048542	Remuneración servicios	15,670,000			2,078,885		17,748,885						17,748,885	0.00%
0491704153050010048542	Contratacion de servicio	15,670,000			2,078,885		17,748,885						17,748,885	0.00%
0491704153050010048542	SGP	15,670,000			2,078,885		17,748,885						17,748,885	0.00%
0491704153050010048542	Remuneración servicios	15,670,000			2,078,885		17,748,885						17,748,885	0.00%
0491704153050010048542	Prestación de servicios p	7,440,000			2,480,000		9,920,000	2,480,000	2,480,000	1,860,000		620,000	7,440,000	25.00%
0491704153050010048542	Contratacion de servicio	7,440,000			2,480,000		9,920,000	2,480,000	2,480,000	1,860,000		620,000	7,440,000	25.00%
0491704153050010048542	SGP	7,440,000			2,480,000		9,920,000	2,480,000	2,480,000	1,860,000		620,000	7,440,000	25.00%
0491704153050010048542	Prestación de servicios p	7,440,000			2,480,000		9,920,000	2,480,000	2,480,000	1,860,000		620,000	7,440,000	25.00%
0491704153050010048542	GASTOS GENERALES	26,800,000	1,000,000	1,000,000	10,252,219		37,052,219	1,312,771	1,312,771	1,312,771			35,739,448	3.54%
0491704153050010048542	ADQUISICIÓN DE BIE	17,800,000		1,000,000	7,600,000		24,400,000						24,400,000	0.00%
0491704153050010048542	ADQUISICIÓN DE BIE	17,800,000		1,000,000	7,600,000		24,400,000						24,400,000	0.00%
0491704153050010048542	Compra de Equipos	5,800,000			4,600,000		10,400,000						10,400,000	0.00%
0491704153050010048542	Adquisicion de bienes	5,800,000			4,600,000		10,400,000						10,400,000	0.00%
0491704153050010048542	INGRESOS PROPIOS	800,000					800,000						800,000	0.00%
0491704153050010048542	Compra de Equipos	800,000					800,000						800,000	0.00%
0491704153050010048542	SGP	5,000,000			4,600,000		9,600,000						9,600,000	0.00%
0491704153050010048542	Compra de Equipos	5,000,000			4,600,000		9,600,000						9,600,000	0.00%
0491704153050010048542	Materiales y suministros	12,000,000		1,000,000	3,000,000		14,000,000						14,000,000	0.00%
0491704153050010048542	Adquisicion de bienes	12,000,000		1,000,000	3,000,000		14,000,000						14,000,000	0.00%
0491704153050010048542	INGRESOS PROPIOS	2,000,000		1,000,000			1,000,000						1,000,000	0.00%
0491704153050010048542	Materiales y suministros	2,000,000		1,000,000			1,000,000						1,000,000	0.00%
0491704153050010048542	SGP	10,000,000			3,000,000		13,000,000						13,000,000	0.00%
0491704153050010048542	Materiales y suministros	10,000,000			3,000,000		13,000,000						13,000,000	0.00%
0491704153050010048542	ADQUISICIÓN DE SEF	9,000,000	1,000,000		2,652,219		12,652,219	1,312,771	1,312,771	1,312,771			11,339,448	10.38%
0491704153050010048542	SERVICIOS PUBLICOS	4,000,000	1,000,000		2,152,219		7,152,219	1,060,134	1,060,134	1,060,134			6,092,085	14.82%
0491704153050010048542	Servicio de Teléfono	4,000,000	1,000,000		2,152,219		7,152,219	1,060,134	1,060,134	1,060,134			6,092,085	14.82%
0491704153050010048542	Teléfono	4,000,000	1,000,000		2,152,219		7,152,219	1,060,134	1,060,134	1,060,134			6,092,085	14.82%
0491704153050010048542	SGP	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Servicio de Teléfono	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	IMPRESOS Y PUBLICA	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Impresos y publicaciones	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Impresos y publicaciones	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	SGP	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Impresos y publicaciones	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	OTROS GASTOS GENI	1,000,000			500,000		1,500,000	252,637	252,637	252,637			1,247,363	16.84%
0491704153050010048542	Comisión Bancaria	1,000,000			500,000		1,500,000	252,637	252,637	252,637			1,247,363	16.84%
0491704153050010048542	Otros gastos generales	1,000,000			500,000		1,500,000	252,637	252,637	252,637			1,247,363	16.84%
0491704153050010048542	INGRESOS PROPIOS	1,000,000			500,000		1,500,000	252,637	252,637	252,637			1,247,363	16.84%
0491704153050010048542	Comisión Bancaria	1,000,000			500,000		1,500,000	252,637	252,637	252,637			1,247,363	16.84%

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	REDUCCIONES								
			CREDITOS	CONTRACRE										
0491704153050010048542	GASTOS DE INVERSI	25,583,187			5,000,000		30,583,187						30,583,187	0.00%
0491704153050010048542	PROYECTOS DE FORI	15,583,187					15,583,187						15,583,187	0.00%
0491704153050010048542	PROYECTOS DE FORI	15,583,187					15,583,187						15,583,187	0.00%
0491704153050010048542	PROYECTOS DE FORI	15,583,187					15,583,187						15,583,187	0.00%
0491704153050010048542	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	SGP	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
0491704153050010048542	Actividades pedagógicas	11,583,187					11,583,187						11,583,187	0.00%
0491704153050010048542	Actividades pedagógicas	11,583,187					11,583,187						11,583,187	0.00%
0491704153050010048542	INGRESOS PROPIOS	1,560,000					1,560,000						1,560,000	0.00%
0491704153050010048542	Actividades pedagógicas	1,560,000					1,560,000						1,560,000	0.00%
0491704153050010048542	SGP	10,023,187					10,023,187						10,023,187	0.00%
0491704153050010048542	Actividades pedagógicas	10,023,187					10,023,187						10,023,187	0.00%
0491704153050010048542	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	Mantenimiento de infrae	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	Mantenimiento de infrae	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	SGP	10,000,000			5,000,000		15,000,000						15,000,000	0.00%
0491704153050010048542	Mantenimiento de infrae	10,000,000			5,000,000		15,000,000						15,000,000	0.00%

ROSA ALEXANDRA LATORRE AHUMADA  
RECTOR

MARIA CRISTINA RIGOL  
TESORERO