

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	41,433,274	116,926,461	65,112,563	65,112,563	64,492,563		620,000	51,813,898	55.69%	
04917	917	75,493,187	1,000,000	1,000,000	41,433,274	116,926,461	65,112,563	65,112,563	64,492,563		620,000	51,813,898	55.69%	
049170415	MIRANDA	75,493,187	1,000,000	1,000,000	41,433,274	116,926,461	65,112,563	65,112,563	64,492,563		620,000	51,813,898	55.69%	
049170415305001004854	INSTITUCION EDUCATIVA	75,493,187	1,000,000	1,000,000	41,433,274	116,926,461	65,112,563	65,112,563	64,492,563		620,000	51,813,898	55.69%	
0491704153050010048542	GASTOS	75,493,187	1,000,000	1,000,000	41,433,274	116,926,461	65,112,563	65,112,563	64,492,563		620,000	51,813,898	55.69%	
04917041530500100485421	GASTOS DE FUNCIONAMIENTO	49,910,000	1,000,000	1,000,000	14,815,274	64,725,274	34,398,563	34,398,563	33,778,563		620,000	30,326,711	53.15%	
04917041530500100485421	GASTOS DE PERSONAL	23,110,000			4,558,885	27,668,885	16,382,355	16,382,355	15,762,355		620,000	11,286,530	59.21%	
04917041530500100485421	CONTRATACION DE SERVICIOS	23,110,000			4,558,885	27,668,885	16,382,355	16,382,355	15,762,355		620,000	11,286,530	59.21%	
04917041530500100485421	CONTRATACION DE SERVICIOS	23,110,000			4,558,885	27,668,885	16,382,355	16,382,355	15,762,355		620,000	11,286,530	59.21%	
04917041530500100485421	Remuneración servicios técnicos	15,670,000			2,078,885	17,748,885	8,942,355	8,942,355	8,942,355			8,806,530	50.38%	
04917041530500100485421	Contratación de servicios	15,670,000			2,078,885	17,748,885	8,942,355	8,942,355	8,942,355			8,806,530	50.38%	
04917041530500100485421	SGP	15,670,000			2,078,885	17,748,885	8,942,355	8,942,355	8,942,355			8,806,530	50.38%	
04917041530500100485421	Remuneración servicios técnicos	15,670,000			2,078,885	17,748,885	8,942,355	8,942,355	8,942,355			8,806,530	50.38%	
04917041530500100485421	Prestación de servicios profesionales	7,440,000			2,480,000	9,920,000	7,440,000	7,440,000	6,820,000		620,000	2,480,000	75.00%	
04917041530500100485421	Contratación de servicios	7,440,000			2,480,000	9,920,000	7,440,000	7,440,000	6,820,000		620,000	2,480,000	75.00%	
04917041530500100485421	SGP	7,440,000			2,480,000	9,920,000	7,440,000	7,440,000	6,820,000		620,000	2,480,000	75.00%	
04917041530500100485421	Prestación de servicios profesionales	7,440,000			2,480,000	9,920,000	7,440,000	7,440,000	6,820,000		620,000	2,480,000	75.00%	
04917041530500100485421	GASTOS GENERALES	26,800,000	1,000,000	1,000,000	10,256,389	37,056,389	18,016,208	18,016,208	18,016,208			19,040,181	48.62%	
04917041530500100485421	ADQUISICIÓN DE BIENES	17,800,000		1,000,000	7,604,170	24,404,170	13,699,940	13,699,940	13,699,940			10,704,230	56.14%	
04917041530500100485421	ADQUISICIÓN DE BIENES	17,800,000		1,000,000	7,604,170	24,404,170	13,699,940	13,699,940	13,699,940			10,704,230	56.14%	
04917041530500100485421	Compra de Equipos	5,800,000			4,600,000	10,400,000	4,958,800	4,958,800	4,958,800			5,441,200	47.68%	
04917041530500100485421	Adquisición de bienes	5,800,000			4,600,000	10,400,000	4,958,800	4,958,800	4,958,800			5,441,200	47.68%	
04917041530500100485421	INGRESOS PROPIOS	800,000				800,000						800,000	0.00%	
04917041530500100485421	Compra de Equipos	800,000				800,000						800,000	0.00%	
04917041530500100485421	SGP	5,000,000			4,600,000	9,600,000	4,958,800	4,958,800	4,958,800			4,641,200	51.65%	
04917041530500100485421	Compra de Equipos	5,000,000			4,600,000	9,600,000	4,958,800	4,958,800	4,958,800			4,641,200	51.65%	
04917041530500100485421	Materiales y suministros	12,000,000		1,000,000	3,004,170	14,004,170	8,741,140	8,741,140	8,741,140			5,263,030	62.42%	
04917041530500100485421	Adquisición de bienes	12,000,000		1,000,000	3,004,170	14,004,170	8,741,140	8,741,140	8,741,140			5,263,030	62.42%	
04917041530500100485421	INGRESOS PROPIOS	2,000,000		1,000,000		1,000,000						1,000,000	0.00%	
04917041530500100485421	Materiales y suministros	2,000,000		1,000,000		1,000,000						1,000,000	0.00%	
04917041530500100485421	SGP	10,000,000			3,004,170	13,004,170	8,741,140	8,741,140	8,741,140			4,263,030	67.22%	
04917041530500100485421	Materiales y suministros	10,000,000			3,004,170	13,004,170	8,741,140	8,741,140	8,741,140			4,263,030	67.22%	
04917041530500100485421	ADQUISICIÓN DE SERVICIOS	9,000,000	1,000,000		2,652,219	12,652,219	4,316,268	4,316,268	4,316,268			8,335,951	34.11%	
04917041530500100485421	SERVICIOS PUBLICOS	4,000,000	1,000,000		2,152,219	7,152,219	2,178,409	2,178,409	2,178,409			4,973,810	30.46%	
04917041530500100485421	Servicio de Teléfono	4,000,000	1,000,000		2,152,219	7,152,219	2,178,409	2,178,409	2,178,409			4,973,810	30.46%	
04917041530500100485421	Teléfono	4,000,000	1,000,000		2,152,219	7,152,219	2,178,409	2,178,409	2,178,409			4,973,810	30.46%	
04917041530500100485421	SGP	4,000,000				4,000,000						4,000,000	0.00%	
04917041530500100485421	Servicio de Teléfono	4,000,000				4,000,000						4,000,000	0.00%	
04917041530500100485421	IMPRESOS Y PUBLICACIONES	4,000,000				4,000,000	1,339,700	1,339,700	1,339,700			2,660,300	33.49%	
04917041530500100485421	Impresos y publicaciones	4,000,000				4,000,000	1,339,700	1,339,700	1,339,700			2,660,300	33.49%	
04917041530500100485421	Impresos y publicaciones	4,000,000				4,000,000	1,339,700	1,339,700	1,339,700			2,660,300	33.49%	
04917041530500100485421	SGP	4,000,000				4,000,000	1,339,700	1,339,700	1,339,700			2,660,300	33.49%	
04917041530500100485421	Impresos y publicaciones	4,000,000				4,000,000	1,339,700	1,339,700	1,339,700			2,660,300	33.49%	
04917041530500100485421	OTROS GASTOS GENERALES	1,000,000			500,000	1,500,000	798,159	798,159	798,159			701,841	53.21%	
04917041530500100485421	Comisión Bancaria	1,000,000			500,000	1,500,000	798,159	798,159	798,159			701,841	53.21%	
04917041530500100485421	Otros gastos generales	1,000,000			500,000	1,500,000	798,159	798,159	798,159			701,841	53.21%	
04917041530500100485421	INGRESOS PROPIOS	1,000,000			500,000	1,500,000	798,159	798,159	798,159			701,841	53.21%	
04917041530500100485421	Comisión Bancaria	1,000,000			500,000	1,500,000	798,159	798,159	798,159			701,841	53.21%	
04917041530500100485422	GASTOS DE INVERSIÓN	25,583,187			26,618,000	52,201,187	30,714,000	30,714,000	30,714,000			21,487,187	58.84%	

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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
04917041530500100485422	PROYECTOS DE FORT	15,583,187			21,618,000		37,201,187	18,094,000	18,094,000	18,094,000		19,107,187	48.64%	
04917041530500100485422	PROYECTOS DE FORT	15,583,187			21,618,000		37,201,187	18,094,000	18,094,000	18,094,000		19,107,187	48.64%	
04917041530500100485422	PROYECTOS DE FORT	15,583,187			21,618,000		37,201,187	18,094,000	18,094,000	18,094,000		19,107,187	48.64%	
04917041530500100485422	Transporte Escolar	4,000,000					4,000,000					4,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000					4,000,000					4,000,000	0.00%	
04917041530500100485422	SGP	4,000,000					4,000,000					4,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000					4,000,000					4,000,000	0.00%	
04917041530500100485422	Actividades pedagógicas.	11,583,187					11,583,187					11,583,187	0.00%	
04917041530500100485422	Actividades pedagógicas	11,583,187					11,583,187					11,583,187	0.00%	
04917041530500100485422	INGRESOS PROPIOS	1,560,000					1,560,000					1,560,000	0.00%	
04917041530500100485422	Actividades pedagógicas.	1,560,000					1,560,000					1,560,000	0.00%	
04917041530500100485422	SGP	10,023,187					10,023,187					10,023,187	0.00%	
04917041530500100485422	Actividades pedagógicas.	10,023,187					10,023,187					10,023,187	0.00%	
04917041530500100485422	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	PROYECTOS DE INFR	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	Mantenimiento de infraes	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	Mantenimiento de infraes	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	SGP	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	
04917041530500100485422	Mantenimiento de infraes	10,000,000			5,000,000		15,000,000	12,620,000	12,620,000	12,620,000		2,380,000	84.13%	

ROSA ALEXANDRA LATORRE AHUMADA  
 RECTOR

MARIA CRISTINA RIGOL  
 TESORERO