

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	75,847,357			47,836,199		123,683,556	20,346,808	10,029,308	9,189,308	10,317,500	840,000	103,336,748	16.45%
04917	917	75,847,357			47,836,199		123,683,556	20,346,808	10,029,308	9,189,308	10,317,500	840,000	103,336,748	16.45%
049170415	MIRANDA	75,847,357			47,836,199		123,683,556	20,346,808	10,029,308	9,189,308	10,317,500	840,000	103,336,748	16.45%
049170415305001004854	INSTITUCION EDUCA	75,847,357			47,836,199		123,683,556	20,346,808	10,029,308	9,189,308	10,317,500	840,000	103,336,748	16.45%
0491704153050010048542	GASTOS	75,847,357			47,836,199		123,683,556	20,346,808	10,029,308	9,189,308	10,317,500	840,000	103,336,748	16.45%
04917041530500100485421	GASTOS DE FUNCION	54,847,357			32,500,000		87,347,357	14,406,808	4,089,308	3,249,308	10,317,500	840,000	72,940,549	16.49%
04917041530500100485421	GASTOS DE PERSONA	23,280,000			7,492,000		30,772,000	8,400,000	1,680,000	840,000	6,720,000	840,000	22,372,000	27.30%
04917041530500100485421	CONTRATACION DE S	23,280,000			7,492,000		30,772,000	8,400,000	1,680,000	840,000	6,720,000	840,000	22,372,000	27.30%
04917041530500100485421	CONTRATACION DE S	23,280,000			7,492,000		30,772,000	8,400,000	1,680,000	840,000	6,720,000	840,000	22,372,000	27.30%
04917041530500100485421	Remuneración servicios t	15,600,000			5,200,000		20,800,000						20,800,000	0.00%
04917041530500100485421	Contratación de servicios	15,600,000			5,200,000		20,800,000						20,800,000	0.00%
04917041530500100485421	SGP	15,600,000			5,200,000		20,800,000						20,800,000	0.00%
04917041530500100485421	Remuneración servicios t	15,600,000			5,200,000		20,800,000						20,800,000	0.00%
04917041530500100485421	Prestación de servicios pr	7,680,000			2,292,000		9,972,000	8,400,000	1,680,000	840,000	6,720,000	840,000	1,572,000	84.24%
04917041530500100485421	Contratación de servicios	7,680,000			2,292,000		9,972,000	8,400,000	1,680,000	840,000	6,720,000	840,000	1,572,000	84.24%
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	1,680,000	840,000	6,720,000	840,000	1,572,000	84.24%
04917041530500100485421	Prestación de servicios pr	7,680,000			2,292,000		9,972,000	8,400,000	1,680,000	840,000	6,720,000	840,000	1,572,000	84.24%
04917041530500100485421	GASTOS GENERALES	31,567,357			25,008,000		56,575,357	6,006,808	2,409,308	2,409,308	3,597,500		50,568,549	10.62%
04917041530500100485421	ADQUISICIÓN DE BIE	23,167,357			18,907,884		42,075,241	5,085,500	1,488,000	1,488,000	3,597,500		36,989,741	12.09%
04917041530500100485421	ADQUISICIÓN DE BIE	23,167,357			18,907,884		42,075,241	5,085,500	1,488,000	1,488,000	3,597,500		36,989,741	12.09%
04917041530500100485421	Compra de Equipos	11,000,000			11,000,000		22,000,000						22,000,000	0.00%
04917041530500100485421	Adquisición de bienes	11,000,000			11,000,000		22,000,000						22,000,000	0.00%
04917041530500100485421	SGP	11,000,000			11,000,000		22,000,000						22,000,000	0.00%
04917041530500100485421	Compra de Equipos	11,000,000			11,000,000		22,000,000						22,000,000	0.00%
04917041530500100485421	Materiales y suministros	12,167,357			7,907,884		20,075,241	5,085,500	1,488,000	1,488,000	3,597,500		14,989,741	25.33%
04917041530500100485421	Adquisición de bienes	12,167,357			7,907,884		20,075,241	5,085,500	1,488,000	1,488,000	3,597,500		14,989,741	25.33%
04917041530500100485421	Materiales y suministros	1,310,000					1,310,000						1,310,000	0.00%
04917041530500100485421	INGRESOS PROPIOS	1,310,000					1,310,000						1,310,000	0.00%
04917041530500100485421	SGP	10,857,357			7,907,884		18,765,241	5,085,500	1,488,000	1,488,000	3,597,500		13,679,741	27.10%
04917041530500100485421	Materiales y suministros	10,857,357			7,907,884		18,765,241	5,085,500	1,488,000	1,488,000	3,597,500		13,679,741	27.10%
04917041530500100485421	ADQUISICIÓN DE SER	8,400,000			6,100,116		14,500,116	921,308	921,308	921,308			13,578,808	6.35%
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000			800,116		4,300,116	646,752	646,752	646,752			3,653,364	15.04%
04917041530500100485421	Servicio de Teléfono	3,500,000			800,116		4,300,116	646,752	646,752	646,752			3,653,364	15.04%
04917041530500100485421	Teléfono	3,500,000			800,116		4,300,116	646,752	646,752	646,752			3,653,364	15.04%
04917041530500100485421	Servicio de Teléfono	3,500,000			800,116		4,300,116	646,752	646,752	646,752			3,653,364	15.04%
04917041530500100485421	INGRESOS PROPIOS	3,500,000			800,116		4,300,116	646,752	646,752	646,752			3,653,364	15.04%
04917041530500100485421	IMPRESOS Y PUBLICA	4,000,000			5,000,000		9,000,000						9,000,000	0.00%
04917041530500100485421	Impresos y publicaciones	4,000,000			5,000,000		9,000,000						9,000,000	0.00%
04917041530500100485421	Impresos y publicaciones	4,000,000			5,000,000		9,000,000						9,000,000	0.00%
04917041530500100485421	SGP	4,000,000			5,000,000		9,000,000						9,000,000	0.00%
04917041530500100485421	Impresos y publicaciones	4,000,000			5,000,000		9,000,000						9,000,000	0.00%
04917041530500100485421	OTROS GASTOS GENI	900,000			300,000		1,200,000	274,556	274,556	274,556			925,444	22.88%
04917041530500100485421	Comisión Bancaria	900,000			300,000		1,200,000	274,556	274,556	274,556			925,444	22.88%
04917041530500100485421	Otros gastos generales	900,000			300,000		1,200,000	274,556	274,556	274,556			925,444	22.88%
04917041530500100485421	INGRESOS PROPIOS	900,000			300,000		1,200,000	274,556	274,556	274,556			925,444	22.88%
04917041530500100485421	Comisión Bancaria	900,000			300,000		1,200,000	274,556	274,556	274,556			925,444	22.88%
04917041530500100485422	GASTOS DE INVERSI	21,000,000			15,336,199		36,336,199	5,940,000	5,940,000	5,940,000			30,396,199	16.35%
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199		30,336,199						30,336,199	0.00%
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199		30,336,199						30,336,199	0.00%

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										
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199							30,336,199	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000							5,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000							5,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000							5,000,000	0.00%	
04917041530500100485422	SGP	4,000,000			1,000,000							5,000,000	0.00%	
04917041530500100485422	Actividades pedagógicas.	15,000,000			6,751,199							21,751,199	0.00%	
04917041530500100485422	Actividades pedagógicas	15,000,000			6,751,199							21,751,199	0.00%	
04917041530500100485422	SGP	15,000,000			6,751,199							21,751,199	0.00%	
04917041530500100485422	Actividades pedagógicas.	15,000,000			6,751,199							21,751,199	0.00%	
04917041530500100485422	Dotacion institucional de				3,585,000							3,585,000	0.00%	
04917041530500100485422	Dotacion institucional de				3,585,000							3,585,000	0.00%	
04917041530500100485422	SGP				3,585,000							3,585,000	0.00%	
04917041530500100485422	Dotacion institucional de				3,585,000							3,585,000	0.00%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	SGP	2,000,000			4,000,000		5,940,000	5,940,000	5,940,000			60,000	99.00%	


 ROSA ALEXANDRA LATORRE AHUMADA
 RECTOR


 MARIA CRISTINA RIGOL
 TESORERO