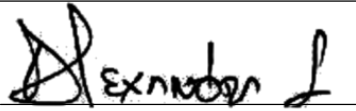


RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
04	ARANJUEZ	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,893,682	29,853,682	29,853,682	5,040,000	88,228,753	28.34%	
04917	917	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,893,682	29,853,682	29,853,682	5,040,000	88,228,753	28.34%	
049170415	MIRANDA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,893,682	29,853,682	29,853,682	5,040,000	88,228,753	28.34%	
049170415305001004854	INSTITUCION EDUCA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,893,682	29,853,682	29,853,682	5,040,000	88,228,753	28.34%	
0491704153050010048542	GASTOS	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,893,682	29,853,682	29,853,682	5,040,000	88,228,753	28.34%	
04917041530500100485421	GASTOS DE FUNCION	54,847,357	1,200,000	1,200,000	32,500,000	561,121	86,786,236	19,621,682	14,581,682	14,581,682	5,040,000	67,164,554	22.61%	
04917041530500100485421	GASTOS DE PERSONA	23,280,000			7,492,000	561,121	30,210,879	9,836,000	4,796,000	4,796,000	5,040,000	20,374,879	32.56%	
04917041530500100485421	CONTRATAACION DE S	23,280,000			7,492,000	561,121	30,210,879	9,836,000	4,796,000	4,796,000	5,040,000	20,374,879	32.56%	
04917041530500100485421	CONTRATAACION DE S	23,280,000			7,492,000	561,121	30,210,879	9,836,000	4,796,000	4,796,000	5,040,000	20,374,879	32.56%	
04917041530500100485421	Remuneración servicios t	15,600,000			5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	5,040,000	18,802,879	7.10%	
04917041530500100485421	Contratacion de servicios	15,600,000			5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	5,040,000	18,802,879	7.10%	
04917041530500100485421	SGP	15,600,000			5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	5,040,000	18,802,879	7.10%	
04917041530500100485421	Remuneración servicios t	15,600,000			5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	5,040,000	18,802,879	7.10%	
04917041530500100485421	Prestación de servicios pr	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	3,360,000	5,040,000	1,572,000	84.24%	
04917041530500100485421	Contratacion de servicios	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	3,360,000	5,040,000	1,572,000	84.24%	
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	3,360,000	5,040,000	1,572,000	84.24%	
04917041530500100485421	Prestación de servicios pr	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	3,360,000	5,040,000	1,572,000	84.24%	
04917041530500100485421	GASTOS GENERALES	31,567,357	1,200,000	1,200,000	25,008,000		56,575,357	9,785,682	9,785,682	9,785,682		46,789,675	17.30%	
04917041530500100485421	ADQUISICIÓN DE BIE	23,167,357		1,200,000	18,907,884		40,875,241	8,494,620	8,494,620	8,494,620		32,380,621	20.78%	
04917041530500100485421	ADQUISICIÓN DE BIE	23,167,357		1,200,000	18,907,884		40,875,241	8,494,620	8,494,620	8,494,620		32,380,621	20.78%	
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	2,400,000	2,400,000	2,400,000		18,400,000	11.54%	
04917041530500100485421	Adquisicion de bienes	11,000,000		1,200,000	11,000,000		20,800,000	2,400,000	2,400,000	2,400,000		18,400,000	11.54%	
04917041530500100485421	SGP	11,000,000		1,200,000	11,000,000		20,800,000	2,400,000	2,400,000	2,400,000		18,400,000	11.54%	
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	2,400,000	2,400,000	2,400,000		18,400,000	11.54%	
04917041530500100485421	Materiales y suministros	12,167,357			7,907,884		20,075,241	6,094,620	6,094,620	6,094,620		13,980,621	30.36%	
04917041530500100485421	Adquisicion de bienes	12,167,357			7,907,884		20,075,241	6,094,620	6,094,620	6,094,620		13,980,621	30.36%	
04917041530500100485421	INGRESOS PROPIOS	1,310,000					1,310,000					1,310,000	0.00%	
04917041530500100485421	Materiales y suministros	1,310,000					1,310,000					1,310,000	0.00%	
04917041530500100485421	SGP	10,857,357			7,907,884		18,765,241	6,094,620	6,094,620	6,094,620		12,670,621	32.48%	
04917041530500100485421	Materiales y suministros	10,857,357			7,907,884		18,765,241	6,094,620	6,094,620	6,094,620		12,670,621	32.48%	
04917041530500100485421	ADQUISICIÓN DE SER	8,400,000	1,200,000		6,100,116		15,700,116	1,291,062	1,291,062	1,291,062		14,409,054	8.22%	
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	600,000		800,116		4,900,116	861,914	861,914	861,914		4,038,202	17.59%	
04917041530500100485421	Servicio de Teléfono	3,500,000	600,000		800,116		4,900,116	861,914	861,914	861,914		4,038,202	17.59%	
04917041530500100485421	Teléfono	3,500,000	600,000		800,116		4,900,116	861,914	861,914	861,914		4,038,202	17.59%	
04917041530500100485421	INGRESOS PROPIOS	3,500,000			800,116		4,300,116	789,860	789,860	789,860		3,510,256	18.37%	
04917041530500100485421	Servicio de Teléfono	3,500,000			800,116		4,300,116	789,860	789,860	789,860		3,510,256	18.37%	
04917041530500100485421	SGP		600,000				600,000	72,054	72,054	72,054		527,946	12.01%	
04917041530500100485421	Servicio de Teléfono		600,000				600,000	72,054	72,054	72,054		527,946	12.01%	
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 GENE	900,000	600,000		300,000		1,800,000	429,148	429,148	429,148		1,370,852	23.84%	
04917041530500100485421	Comisión Bancaria	900,000	600,000		300,000		1,800,000	429,148	429,148	429,148		1,370,852	23.84%	
04917041530500100485421	Otros gastos generales	900,000	600,000		300,000		1,800,000	429,148	429,148	429,148		1,370,852	23.84%	
04917041530500100485421	INGRESOS PROPIOS	900,000			300,000		1,200,000	360,509	360,509	360,509		839,491	30.04%	
04917041530500100485421	Comisión Bancaria	900,000			300,000		1,200,000	360,509	360,509	360,509		839,491	30.04%	
04917041530500100485421	SGP		600,000				600,000	68,639	68,639	68,639		531,361	11.44%	

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										
04917041530500100485421	Comisión Bancaria		600,000			600,000	68,639	68,639	68,639			531,361	11.44%	
04917041530500100485422	GASTOS DE INVERSI	21,000,000			15,336,199	36,336,199	15,272,000	15,272,000	15,272,000			21,064,199	42.03%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	9,332,000	9,332,000	9,332,000			21,004,199	30.76%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	9,332,000	9,332,000	9,332,000			21,004,199	30.76%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	9,332,000	9,332,000	9,332,000			21,004,199	30.76%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000						5,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000						5,000,000	0.00%	
04917041530500100485422	SGP	4,000,000			1,000,000	5,000,000						5,000,000	0.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000						5,000,000	0.00%	
04917041530500100485422	Actividades pedagógicas,	15,000,000			6,751,199	21,751,199	6,420,000	6,420,000	6,420,000			15,331,199	29.52%	
04917041530500100485422	Actividades pedagógicas	15,000,000			6,751,199	21,751,199	6,420,000	6,420,000	6,420,000			15,331,199	29.52%	
04917041530500100485422	SGP	15,000,000			6,751,199	21,751,199	6,420,000	6,420,000	6,420,000			15,331,199	29.52%	
04917041530500100485422	Actividades pedagógicas,	15,000,000			6,751,199	21,751,199	6,420,000	6,420,000	6,420,000			15,331,199	29.52%	
04917041530500100485422	Dotacion institucional de				3,585,000	3,585,000	2,912,000	2,912,000	2,912,000			673,000	81.23%	
04917041530500100485422	Dotacion institucional de				3,585,000	3,585,000	2,912,000	2,912,000	2,912,000			673,000	81.23%	
04917041530500100485422	SGP				3,585,000	3,585,000	2,912,000	2,912,000	2,912,000			673,000	81.23%	
04917041530500100485422	Dotacion institucional de				3,585,000	3,585,000	2,912,000	2,912,000	2,912,000			673,000	81.23%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	SGP	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	
04917041530500100485422	Mantenimiento de infraes	2,000,000			4,000,000	6,000,000	5,940,000	5,940,000	5,940,000			60,000	99.00%	

  
 ROSA ALEXANDRA LATORRE AHUMADA  
 RECTOR

  
 MARIA CRISTINA RIGOL  
 TESORERO