

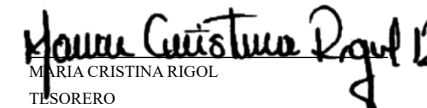
RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%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	55,885,879	47,737,957	46,897,957	8,147,922	840,000	67,236,556	45.39%
04917	917	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	55,885,879	47,737,957	46,897,957	8,147,922	840,000	67,236,556	45.39%
049170415	MIRANDA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	55,885,879	47,737,957	46,897,957	8,147,922	840,000	67,236,556	45.39%
049170415305001004854	INSTITUCION EDUCATIVA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	55,885,879	47,737,957	46,897,957	8,147,922	840,000	67,236,556	45.39%
0491704153050010048542	GASTOS	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	55,885,879	47,737,957	46,897,957	8,147,922	840,000	67,236,556	45.39%
04917041530500100485421	GASTOS DE FUNCIONAMIENTO	54,847,357	1,200,000	1,200,000	32,500,000	561,121	86,786,236	30,368,027	22,220,107	21,380,107	8,147,920	840,000	56,418,209	34.99%
04917041530500100485421	GASTOS DE PERSONAL	23,280,000			7,492,000	561,121	30,210,879	13,836,000	7,316,000	6,476,000	6,520,000	840,000	16,374,879	45.80%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	13,836,000	7,316,000	6,476,000	6,520,000	840,000	16,374,879	45.80%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	13,836,000	7,316,000	6,476,000	6,520,000	840,000	16,374,879	45.80%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	5,436,000	1,436,000	1,436,000	4,000,000		14,802,879	26.86%
04917041530500100485421	Contratación de servicios	15,600,000			5,200,000	561,121	20,238,879	5,436,000	1,436,000	1,436,000	4,000,000		14,802,879	26.86%
04917041530500100485421	SGP	15,600,000			5,200,000	561,121	20,238,879	5,436,000	1,436,000	1,436,000	4,000,000		14,802,879	26.86%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	5,436,000	1,436,000	1,436,000	4,000,000		14,802,879	26.86%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	5,880,000	5,040,000	2,520,000	840,000	1,572,000	84.24%
04917041530500100485421	Contratación de servicios	7,680,000			2,292,000		9,972,000	8,400,000	5,880,000	5,040,000	2,520,000	840,000	1,572,000	84.24%
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	5,880,000	5,040,000	2,520,000	840,000	1,572,000	84.24%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	5,880,000	5,040,000	2,520,000	840,000	1,572,000	84.24%
04917041530500100485421	GASTOS GENERALES	31,567,357	1,200,000	1,200,000	25,008,000		56,575,357	16,532,027	14,904,107	14,904,107	1,627,920		40,043,330	29.22%
04917041530500100485421	ADQUISICIÓN DE BIENES	23,167,357		1,200,000	18,907,884		40,875,241	14,890,940	13,263,020	13,263,020	1,627,920		25,984,301	36.43%
04917041530500100485421	ADQUISICIÓN DE BIENES	23,167,357		1,200,000	18,907,884		40,875,241	14,890,940	13,263,020	13,263,020	1,627,920		25,984,301	36.43%
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	4,027,920	2,400,000	2,400,000	1,627,920		16,772,080	19.37%
04917041530500100485421	Adquisición de bienes	11,000,000		1,200,000	11,000,000		20,800,000	4,027,920	2,400,000	2,400,000	1,627,920		16,772,080	19.37%
04917041530500100485421	SGP	11,000,000		1,200,000	11,000,000		20,800,000	4,027,920	2,400,000	2,400,000	1,627,920		16,772,080	19.37%
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	4,027,920	2,400,000	2,400,000	1,627,920		16,772,080	19.37%
04917041530500100485421	Materiales y suministros	12,167,357			7,907,884		20,075,241	10,863,020	10,863,020	10,863,020			9,212,221	54.11%
04917041530500100485421	Adquisición de bienes	12,167,357			7,907,884		20,075,241	10,863,020	10,863,020	10,863,020			9,212,221	54.11%
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	10,863,020	10,863,020	10,863,020			7,902,221	57.89%
04917041530500100485421	Materiales y suministros	10,857,357			7,907,884		18,765,241	10,863,020	10,863,020	10,863,020			7,902,221	57.89%
04917041530500100485421	ADQUISICIÓN DE SERVICIOS	8,400,000	1,200,000		6,100,116		15,700,116	1,641,087	1,641,087	1,641,087			14,059,029	10.45%
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	600,000		800,116		4,900,116	1,006,022	1,006,022	1,006,022			3,894,094	20.53%
04917041530500100485421	Servicio de Teléfono	3,500,000	600,000		800,116		4,900,116	1,006,022	1,006,022	1,006,022			3,894,094	20.53%
04917041530500100485421	Teléfono	3,500,000	600,000		800,116		4,900,116	1,006,022	1,006,022	1,006,022			3,894,094	20.53%
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	216,162	216,162	216,162			383,838	36.03%
04917041530500100485421	Servicio de Teléfono		600,000				600,000	216,162	216,162	216,162			383,838	36.03%
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	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 GENERALES	900,000	600,000		300,000		1,800,000	635,065	635,065	635,065			1,164,935	35.28%
04917041530500100485421	Comisión Bancaria	900,000	600,000		300,000		1,800,000	635,065	635,065	635,065			1,164,935	35.28%
04917041530500100485421	Otros gastos generales	900,000	600,000		300,000		1,800,000	635,065	635,065	635,065			1,164,935	35.28%
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	274,556	274,556	274,556			325,444	45.76%

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	274,556	274,556	274,556			325,444	45.76%	
04917041530500100485422	GASTOS DE INVERSI	21,000,000			15,336,199	36,336,199	25,517,852	25,517,850	25,517,850	2		10,818,347	70.23%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	19,577,852	19,577,850	19,577,850	2		10,758,347	64.54%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	19,577,852	19,577,850	19,577,850	2		10,758,347	64.54%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	19,577,852	19,577,850	19,577,850	2		10,758,347	64.54%	
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	16,665,852	16,665,850	16,665,850	2		5,085,347	76.62%	
04917041530500100485422	Actividades pedagógicas	15,000,000			6,751,199	21,751,199	16,665,852	16,665,850	16,665,850	2		5,085,347	76.62%	
04917041530500100485422	SGP	15,000,000			6,751,199	21,751,199	16,665,852	16,665,850	16,665,850	2		5,085,347	76.62%	
04917041530500100485422	Actividades pedagógicas,	15,000,000			6,751,199	21,751,199	16,665,852	16,665,850	16,665,850	2		5,085,347	76.62%	
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