

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		SALDO APROPIACION	%EJEC		
			TRASLADOS		ADICIONES	REDUCCIONES					COMPROMISOS	OBLIGACIONES			SALDO APROPIACION	%EJEC
			CREDITOS	CONTRACRE												
04	ARANJUEZ	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	61,057,933	55,250,011	54,410,011	5,807,922	840,000	62,064,502	49.59%		
04917	917	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	61,057,933	55,250,011	54,410,011	5,807,922	840,000	62,064,502	49.59%		
049170415	MIRANDA	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	61,057,933	55,250,011	54,410,011	5,807,922	840,000	62,064,502	49.59%		
049170415305001004854	INSTITUCION EDUCATIVA	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	61,057,933	55,250,011	54,410,011	5,807,922	840,000	62,064,502	49.59%		
0491704153050010048542	GASTOS	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	61,057,933	55,250,011	54,410,011	5,807,922	840,000	62,064,502	49.59%		
04917041530500100485421	GASTOS DE FUNCIONAMIENTO	54,847,357	1,200,000	5,400,000	32,500,000	561,121	82,586,236	32,940,081	27,132,161	26,292,161	5,807,920	840,000	49,646,155	39.89%		
04917041530500100485421	GASTOS DE PERSONAL	23,280,000			7,492,000	561,121	30,210,879	16,336,000	12,156,000	11,316,000	4,180,000	840,000	13,874,879	54.07%		
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	16,336,000	12,156,000	11,316,000	4,180,000	840,000	13,874,879	54.07%		
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	16,336,000	12,156,000	11,316,000	4,180,000	840,000	13,874,879	54.07%		
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	7,936,000	5,436,000	5,436,000	2,500,000		12,302,879	39.21%		
04917041530500100485421	Contratación de servicios	15,600,000			5,200,000	561,121	20,238,879	7,936,000	5,436,000	5,436,000	2,500,000		12,302,879	39.21%		
04917041530500100485421	SGP	15,600,000			5,200,000	561,121	20,238,879	7,936,000	5,436,000	5,436,000	2,500,000		12,302,879	39.21%		
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	7,936,000	5,436,000	5,436,000	2,500,000		12,302,879	39.21%		
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	6,720,000	5,880,000	1,680,000	840,000	1,572,000	84.24%		
04917041530500100485421	Contratación de servicios	7,680,000			2,292,000		9,972,000	8,400,000	6,720,000	5,880,000	1,680,000	840,000	1,572,000	84.24%		
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	6,720,000	5,880,000	1,680,000	840,000	1,572,000	84.24%		
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	6,720,000	5,880,000	1,680,000	840,000	1,572,000	84.24%		
04917041530500100485421	GASTOS GENERALES	31,567,357	1,200,000	5,400,000	25,008,000		52,375,357	16,604,081	14,976,161	14,976,161	1,627,920		35,771,276	31.70%		
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	4,200,000	6,100,116		11,500,116	1,713,141	1,713,141	1,713,141			9,786,975	14.90%		
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	600,000		800,116		4,900,116	1,078,076	1,078,076	1,078,076			3,822,040	22.00%		
04917041530500100485421	Servicio de Teléfono	3,500,000	600,000		800,116		4,900,116	1,078,076	1,078,076	1,078,076			3,822,040	22.00%		
04917041530500100485421	Teléfono	3,500,000	600,000		800,116		4,900,116	1,078,076	1,078,076	1,078,076			3,822,040	22.00%		
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	288,216	288,216	288,216			311,784	48.04%		
04917041530500100485421	Servicio de Teléfono		600,000				600,000	288,216	288,216	288,216			311,784	48.04%		
04917041530500100485421	IMPRESOS Y PUBLICACIONES	4,000,000		4,200,000	5,000,000		4,800,000						4,800,000	0.00%		
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000						4,800,000	0.00%		
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000						4,800,000	0.00%		
04917041530500100485421	SGP	4,000,000		4,200,000	5,000,000		4,800,000						4,800,000	0.00%		
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000						4,800,000	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	4,200,000		15,336,199	40,536,199	28,117,852	28,117,850	28,117,850	2		12,418,347	69.36%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	22,177,852	22,177,850	22,177,850	2		8,158,347	73.11%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	22,177,852	22,177,850	22,177,850	2		8,158,347	73.11%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	22,177,852	22,177,850	22,177,850	2		8,158,347	73.11%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000	2,600,000	2,600,000	2,600,000			2,400,000	52.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000	2,600,000	2,600,000	2,600,000			2,400,000	52.00%	
04917041530500100485422	SGP	4,000,000			1,000,000	5,000,000	2,600,000	2,600,000	2,600,000			2,400,000	52.00%	
04917041530500100485422	Transporte Escolar	4,000,000			1,000,000	5,000,000	2,600,000	2,600,000	2,600,000			2,400,000	52.00%	
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	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	SGP	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	5,940,000	5,940,000	5,940,000			4,260,000	58.24%	

ROSA ALEXANDRA LATORRE AHUMADA  
 RECTOR

MARIA CRISTINA RIGOL  
 TESORERO