

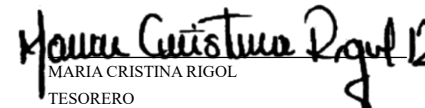
RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
04	ARANJUEZ	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	87,243,274	80,829,772	63,799,533	6,413,502	17,030,239	35,879,161	70.86%
04917	917	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	87,243,274	80,829,772	63,799,533	6,413,502	17,030,239	35,879,161	70.86%
049170415	MIRANDA	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	87,243,274	80,829,772	63,799,533	6,413,502	17,030,239	35,879,161	70.86%
049170415305001004854	INSTITUCION EDUCATIVA	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	87,243,274	80,829,772	63,799,533	6,413,502	17,030,239	35,879,161	70.86%
0491704153050010048542	GASTOS	75,847,357	5,400,000	5,400,000	47,836,199	561,121	123,122,435	87,243,274	80,829,772	63,799,533	6,413,502	17,030,239	35,879,161	70.86%
04917041530500100485421	GASTOS DE FUNCIONAMIENTO	54,847,357	1,200,000	5,400,000	32,500,000	561,121	82,586,236	50,133,075	47,829,575	30,799,336	2,303,500	17,030,239	32,453,161	60.70%
04917041530500100485421	GASTOS DE PERSONAL	23,280,000			7,492,000	561,121	30,210,879	17,699,740	16,859,740	12,156,000	840,000	4,703,740	12,511,139	58.59%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	17,699,740	16,859,740	12,156,000	840,000	4,703,740	12,511,139	58.59%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	17,699,740	16,859,740	12,156,000	840,000	4,703,740	12,511,139	58.59%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	9,299,740	9,299,740	5,436,000		3,863,740	10,939,139	45.95%
04917041530500100485421	Contratación de servicios	15,600,000			5,200,000	561,121	20,238,879	9,299,740	9,299,740	5,436,000		3,863,740	10,939,139	45.95%
04917041530500100485421	SGP	15,600,000			5,200,000	561,121	20,238,879	9,299,740	9,299,740	5,436,000		3,863,740	10,939,139	45.95%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	9,299,740	9,299,740	5,436,000		3,863,740	10,939,139	45.95%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	7,560,000	6,720,000	840,000	840,000	1,572,000	84.24%
04917041530500100485421	Contratación de servicios	7,680,000			2,292,000		9,972,000	8,400,000	7,560,000	6,720,000	840,000	840,000	1,572,000	84.24%
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	7,560,000	6,720,000	840,000	840,000	1,572,000	84.24%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	7,560,000	6,720,000	840,000	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	32,433,335	30,969,835	18,643,336	1,463,500	12,326,499	19,942,022	61.92%
04917041530500100485421	ADQUISICIÓN DE BIENES	23,167,357		1,200,000	18,907,884		40,875,241	28,398,229	26,934,729	16,784,730	1,463,500	10,149,999	12,477,012	69.48%
04917041530500100485421	ADQUISICIÓN DE BIENES	23,167,357		1,200,000	18,907,884		40,875,241	28,398,229	26,934,729	16,784,730	1,463,500	10,149,999	12,477,012	69.48%
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	14,177,919	14,177,919	4,027,920		10,149,999	6,622,081	68.16%
04917041530500100485421	Adquisición de bienes	11,000,000		1,200,000	11,000,000		20,800,000	14,177,919	14,177,919	4,027,920		10,149,999	6,622,081	68.16%
04917041530500100485421	SGP	11,000,000		1,200,000	11,000,000		20,800,000	14,177,919	14,177,919	4,027,920		10,149,999	6,622,081	68.16%
04917041530500100485421	Compra de Equipos	11,000,000		1,200,000	11,000,000		20,800,000	14,177,919	14,177,919	4,027,920		10,149,999	6,622,081	68.16%
04917041530500100485421	Materiales y suministros	12,167,357			7,907,884		20,075,241	14,220,310	12,756,810	12,756,810	1,463,500		5,854,931	70.84%
04917041530500100485421	Adquisición de bienes	12,167,357			7,907,884		20,075,241	14,220,310	12,756,810	12,756,810	1,463,500		5,854,931	70.84%
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	14,220,310	12,756,810	12,756,810	1,463,500		4,544,931	75.78%
04917041530500100485421	Materiales y suministros	10,857,357			7,907,884		18,765,241	14,220,310	12,756,810	12,756,810	1,463,500		4,544,931	75.78%
04917041530500100485421	ADQUISICIÓN DE SERVICIOS	8,400,000	1,200,000	4,200,000	6,100,116		11,500,116	4,035,106	4,035,106	1,858,606		2,176,500	7,465,010	35.09%
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	600,000		800,116		4,900,116	1,151,581	1,151,581	1,151,581			3,748,535	23.50%
04917041530500100485421	Servicio de Teléfono	3,500,000	600,000		800,116		4,900,116	1,151,581	1,151,581	1,151,581			3,748,535	23.50%
04917041530500100485421	Teléfono	3,500,000	600,000		800,116		4,900,116	1,151,581	1,151,581	1,151,581			3,748,535	23.50%
04917041530500100485421	INGRESOS PROPIOS	3,500,000			800,116		4,300,116	863,365	863,365	863,365			3,436,751	20.08%
04917041530500100485421	Servicio de Teléfono	3,500,000			800,116		4,300,116	863,365	863,365	863,365			3,436,751	20.08%
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	2,176,500	2,176,500			2,176,500	2,623,500	45.34%
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000	2,176,500	2,176,500			2,176,500	2,623,500	45.34%
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000	2,176,500	2,176,500			2,176,500	2,623,500	45.34%
04917041530500100485421	SGP	4,000,000		4,200,000	5,000,000		4,800,000	2,176,500	2,176,500			2,176,500	2,623,500	45.34%
04917041530500100485421	Impresos y publicaciones	4,000,000		4,200,000	5,000,000		4,800,000	2,176,500	2,176,500			2,176,500	2,623,500	45.34%
04917041530500100485421	OTROS GASTOS GENERALES	900,000	600,000		300,000		1,800,000	707,025	707,025	707,025			1,092,975	39.28%
04917041530500100485421	Comisión Bancaria	900,000	600,000		300,000		1,800,000	707,025	707,025	707,025			1,092,975	39.28%
04917041530500100485421	Otros gastos generales	900,000	600,000		300,000		1,800,000	707,025	707,025	707,025			1,092,975	39.28%
04917041530500100485421	INGRESOS PROPIOS	900,000			300,000		1,200,000	429,149	429,149	429,149			770,851	35.76%
04917041530500100485421	Comisión Bancaria	900,000			300,000		1,200,000	429,149	429,149	429,149			770,851	35.76%
04917041530500100485421	SGP		600,000				600,000	277,876	277,876	277,876			322,124	46.31%

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	277,876	277,876	277,876			322,124	46.31%	
04917041530500100485422	GASTOS DE INVERSI	21,000,000	4,200,000		15,336,199	40,536,199	37,110,199	33,000,197	33,000,197	4,110,002		3,426,000	91.55%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	27,060,199	27,060,197	27,060,197	2		3,276,000	89.20%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	27,060,199	27,060,197	27,060,197	2		3,276,000	89.20%	
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199	30,336,199	27,060,199	27,060,197	27,060,197	2		3,276,000	89.20%	
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	21,548,199	21,548,197	21,548,197	2		203,000	99.07%	
04917041530500100485422	Actividades pedagógicas	15,000,000			6,751,199	21,751,199	21,548,199	21,548,197	21,548,197	2		203,000	99.07%	
04917041530500100485422	SGP	15,000,000			6,751,199	21,751,199	21,548,199	21,548,197	21,548,197	2		203,000	99.07%	
04917041530500100485422	Actividades pedagógicas,	15,000,000			6,751,199	21,751,199	21,548,199	21,548,197	21,548,197	2		203,000	99.07%	
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	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	SGP	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,200,000		4,000,000	10,200,000	10,050,000	5,940,000	5,940,000	4,110,000		150,000	98.53%	


 ROSA ALEXANDRA LATORRE AHUMADA
 RECTOR


 MARIA CRISTINA RIGOL
 TESORERO