

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	34,821,628	21,925,628	21,085,628	12,896,000	840,000	88,300,807	28.28%
04917	917	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,821,628	21,925,628	21,085,628	12,896,000	840,000	88,300,807	28.28%
049170415	MIRANDA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,821,628	21,925,628	21,085,628	12,896,000	840,000	88,300,807	28.28%
049170415305001004854	INSTITUCION EDUCATIVA	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,821,628	21,925,628	21,085,628	12,896,000	840,000	88,300,807	28.28%
0491704153050010048542	GASTOS	75,847,357	1,200,000	1,200,000	47,836,199	561,121	123,122,435	34,821,628	21,925,628	21,085,628	12,896,000	840,000	88,300,807	28.28%
04917041530500100485421	GASTOS DE FUNCIONAMIENTO	54,847,357	1,200,000	1,200,000	32,500,000	561,121	86,786,236	19,549,628	13,073,628	12,233,628	6,476,000	840,000	67,236,608	22.53%
04917041530500100485421	GASTOS DE PERSONAL	23,280,000			7,492,000	561,121	30,210,879	9,836,000	3,360,000	2,520,000	6,476,000	840,000	20,374,879	32.56%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	9,836,000	3,360,000	2,520,000	6,476,000	840,000	20,374,879	32.56%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000			7,492,000	561,121	30,210,879	9,836,000	3,360,000	2,520,000	6,476,000	840,000	20,374,879	32.56%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	1,436,000			1,436,000		18,802,879	71.10%
04917041530500100485421	Contratación de servicios	15,600,000			5,200,000	561,121	20,238,879	1,436,000			1,436,000		18,802,879	71.10%
04917041530500100485421	SGP	15,600,000			5,200,000	561,121	20,238,879	1,436,000			1,436,000		18,802,879	71.10%
04917041530500100485421	Remuneración servicios técnicos	15,600,000			5,200,000	561,121	20,238,879	1,436,000			1,436,000		18,802,879	71.10%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	2,520,000	5,040,000	840,000	1,572,000	84.24%
04917041530500100485421	Contratación de servicios	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	2,520,000	5,040,000	840,000	1,572,000	84.24%
04917041530500100485421	SGP	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	2,520,000	5,040,000	840,000	1,572,000	84.24%
04917041530500100485421	Prestación de servicios profesionales	7,680,000			2,292,000		9,972,000	8,400,000	3,360,000	2,520,000	5,040,000	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	9,713,628	9,713,628	9,713,628			46,861,729	17.17%
04917041530500100485421	ADQUISICIÓN DE BIENES	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 BIENES	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	Adquisición 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	Adquisición 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 SERVICIOS	8,400,000	1,200,000		6,100,116		15,700,116	1,219,008	1,219,008	1,219,008			14,481,108	7.76%
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	600,000		800,116		4,900,116	789,860	789,860	789,860			4,110,256	16.12%
04917041530500100485421	Servicio de Teléfono	3,500,000	600,000		800,116		4,900,116	789,860	789,860	789,860			4,110,256	16.12%
04917041530500100485421	Teléfono	3,500,000	600,000		800,116		4,900,116	789,860	789,860	789,860			4,110,256	16.12%
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						600,000	0.00%
04917041530500100485421	Servicio de Teléfono		600,000				600,000						600,000	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	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	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%

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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	8,852,000	8,852,000	6,420,000		21,064,199	42.03%
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199		30,336,199	9,332,000	2,912,000	2,912,000	6,420,000		21,004,199	30.76%
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199		30,336,199	9,332,000	2,912,000	2,912,000	6,420,000		21,004,199	30.76%
04917041530500100485422	PROYECTOS DE FORT	19,000,000			11,336,199		30,336,199	9,332,000	2,912,000	2,912,000	6,420,000		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		15,331,199	29.52%
04917041530500100485422	Actividades pedagógicas	15,000,000			6,751,199		21,751,199	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		15,331,199	29.52%
04917041530500100485422	Actividades pedagógicas,	15,000,000			6,751,199		21,751,199	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