

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										
04	ARANJUEZ	82,455,054	5,950,000	5,950,000	11,635,853	94,090,907	84,145,656	84,145,656	83,295,656		850,000	9,945,251	89.43%	
04917	917	82,455,054	5,950,000	5,950,000	11,635,853	94,090,907	84,145,656	84,145,656	83,295,656		850,000	9,945,251	89.43%	
049170411	LAS ESMERALDAS	82,455,054	5,950,000	5,950,000	11,635,853	94,090,907	84,145,656	84,145,656	83,295,656		850,000	9,945,251	89.43%	
049170411105001002101	INSTITUCION EDUCA	82,455,054	5,950,000	5,950,000	11,635,853	94,090,907	84,145,656	84,145,656	83,295,656		850,000	9,945,251	89.43%	
04917041110500100210101	RECURSOS PROPIOS	1,981,000			930,989	2,911,989	1,046,387	1,046,387	1,046,387			1,865,602	35.93%	
04917041110500100210101	Otros bienes transportab	931,000				931,000						931,000	0.00%	
04917041110500100210101	Servicios financieros y s	50,000			30,989	80,989						80,989	0.00%	
04917041110500100210101	Servicio de Teléfono	1,000,000			900,000	1,900,000	1,046,387	1,046,387	1,046,387			853,613	55.07%	
04917041110500100210102	TRNASFERENCIAS N/	80,474,054	5,950,000	5,950,000	10,623,385	91,097,439	83,099,269	83,099,269	82,249,269		850,000	7,998,170	91.22%	
04917041110500100210102	Otros bienes transportab	18,000,000			1,573,385	19,573,385	18,036,979	18,036,979	18,036,979			1,536,406	92.15%	
04917041110500100210102	Servicios financieros y s	100,000				100,000						100,000	0.00%	
04917041110500100210102	Remuneración servicios	8,000,000	5,950,000			13,950,000	13,692,520	13,692,520	13,692,520			257,480	98.15%	
04917041110500100210102	Prestación de servicios p	10,200,000		5,950,000	5,950,000	10,200,000	10,200,000	10,200,000	9,350,000		850,000		100.00%	
04917041110500100210102	Servicio de Teléfono	1,000,000				1,000,000	152,270	152,270	152,270			847,730	15.23%	
04917041110500100210102	Servicios prestados de in	6,000,000				6,000,000	5,239,800	5,239,800	5,239,800			760,200	87.33%	
04917041110500100210102	Mantenimiento de infrae	20,000,000			3,100,000	23,100,000	22,618,000	22,618,000	22,618,000			482,000	97.91%	
04917041110500100210102	Dotacion institucional de	10,000,000				10,000,000	6,745,000	6,745,000	6,745,000			3,255,000	67.45%	
04917041110500100210102	Transporte Escolar	2,174,054				2,174,054	2,000,000	2,000,000	2,000,000			174,054	91.99%	
04917041110500100210102	Actividades pedagógicas	5,000,000				5,000,000	4,414,700	4,414,700	4,414,700			585,300	88.29%	
04917041110500100210103	TRANSFERENCIAS MI				81,479	81,479						81,479	0.00%	
04917041110500100210103	Otros bienes transportab				81,479	81,479						81,479	0.00%	