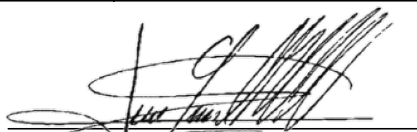


Hoja No 1 de 1  
 Fecha: 09/12/2024  
 Mes Reportado: Noviembre  
 Vigencia Fiscal: 2024

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	93,811,000	83,867,069				177,678,069	1,174,988	177,849,991	(171,922)	0.66%
04918	918	93,811,000	83,867,069				177,678,069	1,174,988	177,849,991	(171,922)	0.66%
049180413	ARANJUEZ	93,811,000	83,867,069				177,678,069	1,174,988	177,849,991	(171,922)	0.66%
04918041310500100325	INSTITUCION EDUCATIVA LORENZ.	93,811,000	83,867,069				177,678,069	1,174,988	177,849,991	(171,922)	0.66%
04918041310500100325	RECURSOS PROPIOS	10,690,000	13,802,858				24,492,858	1,172,479	24,739,499	(246,641)	4.79%
04918041310500100325	Certificados egresados por fuera del siste	600,000					600,000	36,289	707,748	(107,748)	6.05%
04918041310500100325	Ingresos por Contrato de Concesión	10,080,000					10,080,000	1,136,000	10,224,000	(144,000)	11.27%
04918041310500100325	Rendimientos de operaciones financieras:	10,000					10,000	190	4,893	5,107	1.90%
04918041310500100325	Otros Recursos del Balance recursos pro		13,802,858				13,802,858		13,802,858		0.00%
04918041310500100325	TRANSFERENCIAS NACIONALES SC	83,121,000	69,732,656				152,853,656	2,509	152,778,937	74,719	0.00%
04918041310500100325	Transferencias Nacionales SGP Gratuida	83,001,000	45,070,870				128,071,870		128,071,870		0.00%
04918041310500100325	Rendimientos de operaciones financieras:	120,000					120,000	2,509	45,281	74,719	2.09%
04918041310500100325	Otros Recursos del Balance SGP		24,661,786				24,661,786		24,661,786		0.00%
04918041310500100325	TRANSFERENCIAS MUNICIPALES		331,555				331,555		331,555		0.00%
04918041310500100325	Otros Recursos del Balance transferenci		331,555				331,555		331,555		0.00%

  
 JUAN GUILLERMO VILLA OSPINA  
 RECTOR

  
 RAFAEL DAVID DIOSSA BETANCUR  
 TESORERO

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	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,596,277	158,686,276	153,190,756	910,001	5,495,520	18,081,792	89.82%	
04918	918	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,596,277	158,686,276	153,190,756	910,001	5,495,520	18,081,792	89.82%	
049180413	ARANJUEZ	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,596,277	158,686,276	153,190,756	910,001	5,495,520	18,081,792	89.82%	
049180413105001003298	INSTITUCION EDUCA	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,596,277	158,686,276	153,190,756	910,001	5,495,520	18,081,792	89.82%	
04918041310500100329801	RECURSOS PROPIOS	10,690,000	2,000,000	2,000,000	13,802,858	24,492,858	15,436,306	15,436,306	13,418,806		2,017,500	9,056,552	63.02%	
04918041310500100329801	Otros bienes transportabl		2,000,000		8,000,000	10,000,000	9,478,306	9,478,306	7,460,806		2,017,500	521,694	94.78%	
04918041310500100329801	Servicios de distribución	50,000				50,000						50,000	0.00%	
04918041310500100329801	Servicio de Internet	2,000,000		2,000,000										
04918041310500100329801	Mantenimiento de infraes	8,640,000			5,802,858	14,442,858	5,958,000	5,958,000	5,958,000			8,484,858	41.25%	
04918041310500100329802	TRANSFERENCIAS N/	83,121,000	15,000,000	15,000,000	69,732,656	152,853,656	143,828,416	142,918,415	139,440,395	910,001	3,478,020	9,025,240	94.10%	
04918041310500100329802	Otros bienes transportabl	28,000,000	4,000,000	11,000,000	25,000,000	46,000,000	45,832,950	45,832,950	45,832,950			167,050	99.64%	
04918041310500100329802	Otros productos metálico	4,000,000				4,000,000	3,863,000	3,863,000	3,863,000			137,000	96.58%	
04918041310500100329802	Servicios financieros y se	50,000				50,000						50,000	0.00%	
04918041310500100329802	Remuneración servicios t	4,000,000		2,200,000	3,000,000	4,800,000	4,613,020	4,613,020	2,045,000		2,568,020	186,980	96.10%	
04918041310500100329802	Prestación de servicios pr	10,200,000		1,800,000	2,550,000	10,950,000	10,920,000	10,010,000	9,100,000	910,000	910,000	30,000	99.73%	
04918041310500100329802	Mantenimiento de infraes	12,000,000	11,000,000		27,182,656	50,182,656	48,622,500	48,622,500	48,622,500			1,560,156	96.89%	
04918041310500100329802	Dotacion institucional de	9,000,000			8,000,000	17,000,000	11,002,000	11,002,000	11,002,000			5,998,000	64.72%	
04918041310500100329802	Transporte Escolar	6,000,000			4,000,000	10,000,000	10,000,000	10,000,000	10,000,000				100.00%	
04918041310500100329802	Actividades pedagógicas,	9,871,000				9,871,000	8,974,946	8,974,945	8,974,945	1		896,054	90.92%	
04918041310500100329803	TRANSFERENCIAS MI				331,555	331,555	331,555	331,555	331,555				100.00%	
04918041310500100329803	Otros bienes transportabl				331,555	331,555	331,555	331,555	331,555				100.00%	

JUAN GUILLERMO VILLA OSPINA  
RECTOR

RAFAEL DAVID DIOSA BELANCUR  
TESORERO