


Hoja No 1 de 1
 Fecha: 16/01/2025
 Mes Reportado: Diciembre
 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	7,842,050	185,692,041	(8,013,972)	4.41%
04918	918	93,811,000	83,867,069				177,678,069	7,842,050	185,692,041	(8,013,972)	4.41%
049180413	ARANJUEZ	93,811,000	83,867,069				177,678,069	7,842,050	185,692,041	(8,013,972)	4.41%
04918041310500100325	INSTITUCION EDUCATIVA LORENZ.	93,811,000	83,867,069				177,678,069	7,842,050	185,692,041	(8,013,972)	4.41%
04918041310500100325	RECURSOS PROPIOS	10,690,000	13,802,858				24,492,858	10,848	24,750,347	(257,489)	0.04%
04918041310500100325	Certificados egresados por fuera del siste	600,000					600,000	10,600	718,348	(118,348)	1.77%
04918041310500100325	Ingresos por Contrato de Concesión	10,080,000					10,080,000		10,224,000	(144,000)	0.00%
04918041310500100325	Rendimientos de operaciones financiera:	10,000					10,000	248	5,141	4,859	2.48%
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	7,831,202	160,610,139	(7,756,483)	5.12%
04918041310500100325	Transferencias Nacionales SGP Gratuida	83,001,000	45,070,870				128,071,870	7,829,633	135,901,503	(7,829,633)	6.11%
04918041310500100325	Rendimientos de operaciones financiera:	120,000					120,000	1,569	46,850	73,150	1.31%
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%

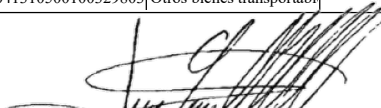

 JUAN GUILLERMO VILLA OSPINA
 RECTOR


 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	159,688,906	159,688,906	158,778,906		910,000	17,989,163	89.88%	
04918	918	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,688,906	159,688,906	158,778,906		910,000	17,989,163	89.88%	
049180413	ARANJUEZ	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,688,906	159,688,906	158,778,906		910,000	17,989,163	89.88%	
049180413105001003298	INSTITUCION EDUCA	93,811,000	17,000,000	17,000,000	83,867,069	177,678,069	159,688,906	159,688,906	158,778,906		910,000	17,989,163	89.88%	
04918041310500100329801	RECURSOS PROPIOS	10,690,000	2,000,000	2,000,000	13,802,858	24,492,858	15,528,936	15,528,936	15,528,936			8,963,922	63.40%	
04918041310500100329801	Otros bienes transportabl		2,000,000		8,000,000	10,000,000	9,570,936	9,570,936	9,570,936			429,064	95.71%	
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	143,828,415	143,828,415	142,918,415		910,000	9,025,241	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	4,613,020			186,980	96.10%	
04918041310500100329802	Prestación de servicios pr	10,200,000		1,800,000	2,550,000	10,950,000	10,920,000	10,920,000	10,010,000		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	8,974,945	8,974,945	8,974,945			896,055	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 VILLASPIN A
 RECTOR


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