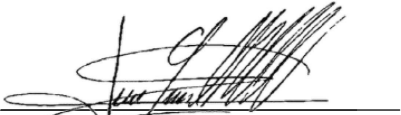
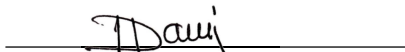


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	26,002,999				165,688,999	175,464,174	203,017,332	(37,328,333)	105.90%
04918	918	139,686,000	26,002,999				165,688,999	175,464,174	203,017,332	(37,328,333)	105.90%
049180413	ARANJUEZ	139,686,000	26,002,999				165,688,999	175,464,174	203,017,332	(37,328,333)	105.90%
04918041310500100329	INSTITUCION EDUCATIVA LORENZA	139,686,000	26,002,999				165,688,999	175,464,174	203,017,332	(37,328,333)	105.90%
04918041310500100329	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,421,227	12,192,511	8,592,764	6.84%
04918041310500100329	Certificados egresados por fuera del siste	700,000					700,000	171,544	379,236	320,764	24.51%
04918041310500100329	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,249,600	2,499,200	8,354,800	11.51%
04918041310500100329	Rendimientos de operaciones financieras	10,000					10,000	83	170	9,830	0.83%
04918041310500100329	Otros Recursos del Balance recursos pro		9,221,275				9,221,275		9,221,275		0.00%
04918041310500100329	Recuperaciones								92,630	(92,630)	
04918041310500100329	TRANSFERENCIAS NACIONALES SC	128,122,000	16,781,724				144,903,724	174,042,947	190,824,821	(45,921,097)	120.11%
04918041310500100329	Transferencias Nacionales SGP Gratuida	128,072,000					128,072,000	174,042,801	174,042,801	(45,970,801)	135.89%
04918041310500100329	Rendimientos de operaciones financieras	50,000					50,000	146	296	49,704	0.29%
04918041310500100329	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		0.00%



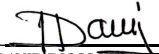
JUAN GUILLERMO VILLA OSPINA
RECTOR



RAFAEL DAVID BIOSA 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	139,686,000			26,002,999		165,688,999	15,264,400	15,264,400	14,281,400		983,000	150,424,599	9.21%
04918	918	139,686,000			26,002,999		165,688,999	15,264,400	15,264,400	14,281,400		983,000	150,424,599	9.21%
049180413	ARANJUEZ	139,686,000			26,002,999		165,688,999	15,264,400	15,264,400	14,281,400		983,000	150,424,599	9.21%
049180413105001003298	INSTITUCION EDUCACIONAL	139,686,000			26,002,999		165,688,999	15,264,400	15,264,400	14,281,400		983,000	150,424,599	9.21%
04918041310500100329801	RECURSOS PROPIOS	11,564,000			9,221,275		20,785,275	6,320,400	6,320,400	6,320,400			14,464,875	30.41%
04918041310500100329801	Otros bienes transportables	2,514,000			9,221,275		11,735,275	6,320,400	6,320,400	6,320,400			5,414,875	53.86%
04918041310500100329801	Servicios de distribución	50,000					50,000						50,000	0.00%
04918041310500100329801	Mantenimiento de infraestructura	9,000,000					9,000,000						9,000,000	0.00%
04918041310500100329802	TRANSFERENCIAS NACIONALES	128,122,000			16,781,724		144,903,724	8,944,000	8,944,000	7,961,000		983,000	135,959,724	6.17%
04918041310500100329802	Otros bienes transportables	35,812,000			1,832,724		37,644,724						37,644,724	0.00%
04918041310500100329802	Otros productos metálicos	4,500,000					4,500,000						4,500,000	0.00%
04918041310500100329802	Servicios financieros y seguros	50,000					50,000						50,000	0.00%
04918041310500100329802	Remuneración servicios técnicos	6,000,000					6,000,000						6,000,000	0.00%
04918041310500100329802	Prestación de servicios profesionales	11,760,000			2,949,000		14,709,000	2,949,000	2,949,000	1,966,000		983,000	11,760,000	20.05%
04918041310500100329802	Mantenimiento de infraestructura	30,000,000			6,000,000		36,000,000	5,995,000	5,995,000	5,995,000			30,005,000	16.65%
04918041310500100329802	Dotacion institucional de	20,000,000					20,000,000						20,000,000	0.00%
04918041310500100329802	Transporte Escolar	10,000,000			6,000,000		16,000,000						16,000,000	0.00%
04918041310500100329802	Actividades pedagógicas,	10,000,000					10,000,000						10,000,000	0.00%


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