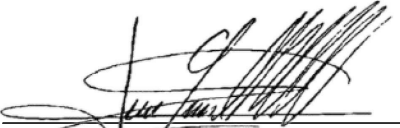
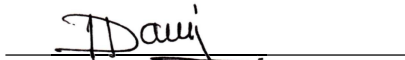


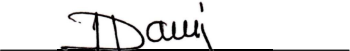
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	26,002,999				165,688,999	1,118,050	204,135,382	(38,446,383)	0.67%
04918	918	139,686,000	26,002,999				165,688,999	1,118,050	204,135,382	(38,446,383)	0.67%
049180413	ARANJUEZ	139,686,000	26,002,999				165,688,999	1,118,050	204,135,382	(38,446,383)	0.67%
04918041310500100329	INSTITUCION EDUCATIVA LORENZA	139,686,000	26,002,999				165,688,999	1,118,050	204,135,382	(38,446,383)	0.67%
04918041310500100329	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,117,918	13,310,429	7,474,846	5.38%
04918041310500100329	Certificados egresados por fuera del siste	700,000					700,000	50,833	430,069	269,931	7.26%
04918041310500100329	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,067,000	3,566,200	7,287,800	9.83%
04918041310500100329	Rendimientos de operaciones financieras	10,000					10,000	85	255	9,745	0.85%
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	132	190,824,953	(45,921,229)	0.00%
04918041310500100329	Transferencias Nacionales SGP Gratuita	128,072,000					128,072,000		174,042,801	(45,970,801)	0.00%
04918041310500100329	Rendimientos de operaciones financieras	50,000					50,000	132	428	49,572	0.26%
04918041310500100329	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		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	139,686,000			26,002,999	165,688,999	34,325,510	26,461,510	25,478,510	7,864,000	983,000	131,363,489	20.72%	
04918	918	139,686,000			26,002,999	165,688,999	34,325,510	26,461,510	25,478,510	7,864,000	983,000	131,363,489	20.72%	
049180413	ARANJUEZ	139,686,000			26,002,999	165,688,999	34,325,510	26,461,510	25,478,510	7,864,000	983,000	131,363,489	20.72%	
049180413105001003298	INSTITUCION EDUCACIONAL	139,686,000			26,002,999	165,688,999	34,325,510	26,461,510	25,478,510	7,864,000	983,000	131,363,489	20.72%	
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	28,005,110	20,141,110	19,158,110	7,864,000	983,000	116,898,614	19.33%	
04918041310500100329802	Otros bienes transportables	35,812,000			1,832,724	37,644,724	4,644,923	4,644,923	4,644,923			32,999,801	12.34%	
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	619,187	619,187	619,187			5,380,813	10.32%	
04918041310500100329802	Prestación de servicios profesionales	11,760,000			2,949,000	14,709,000	11,796,000	3,932,000	2,949,000	7,864,000	983,000	2,913,000	80.20%	
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	4,950,000	4,950,000	4,950,000			11,050,000	30.94%	
04918041310500100329802	Actividades pedagógicas	10,000,000				10,000,000						10,000,000	0.00%	


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