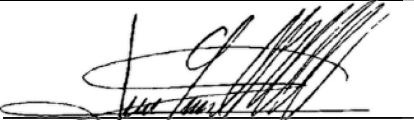


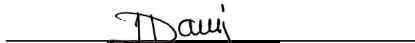
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	53,188	205,518,353	6,141,447	0.03%
04918	918	139,686,000	80,985,842	9,012,042			211,659,800	53,188	205,518,353	6,141,447	0.03%
049180413	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	53,188	205,518,353	6,141,447	0.03%
04918041310500100329	INSTITUCION EDUCATIVA LORENZA VILLEGAS DE SANTOS	139,686,000	80,985,842	9,012,042			211,659,800	53,188	205,518,353	6,141,447	0.03%
04918041310500100329	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	51,864	14,690,578	6,094,697	0.25%
04918041310500100329	Certificados egresados por fuera del sistema	700,000					700,000	51,800	571,100	128,900	7.40%
04918041310500100329	Ingresos por Contrato de Concesión	10,854,000					10,854,000		4,805,200	6,048,800	0.00%
04918041310500100329	Rendimientos de operaciones financieras	10,000					10,000	64	373	9,627	0.64%
04918041310500100329	Otros Recursos del Balance recursos propios		9,221,275				9,221,275		9,221,275		0.00%
04918041310500100329	Recuperaciones								92,630	(92,630)	
04918041310500100329	TRANSFERENCIAS NACIONALES SGP	128,122,000	71,764,567	9,012,042			190,874,525	1,324	190,827,775	46,750	0.00%
04918041310500100329	Transferencias Nacionales SGP Gratuitas	128,072,000	54,982,843	9,012,042			174,042,801		174,042,801		0.00%
04918041310500100329	Rendimientos de operaciones financieras	50,000					50,000	1,324	3,250	46,750	2.65%
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			80,985,842	9,012,042	211,659,800	71,461,821	65,437,477	64,454,477	6,024,344	983,000	140,197,979	33.76%
04918	918	139,686,000			80,985,842	9,012,042	211,659,800	71,461,821	65,437,477	64,454,477	6,024,344	983,000	140,197,979	33.76%
049180413	ARANJUEZ	139,686,000			80,985,842	9,012,042	211,659,800	71,461,821	65,437,477	64,454,477	6,024,344	983,000	140,197,979	33.76%
049180413105001003298	INSTITUCION EDUCA	139,686,000			80,985,842	9,012,042	211,659,800	71,461,821	65,437,477	64,454,477	6,024,344	983,000	140,197,979	33.76%
04918041310500100329801	RECURSOS PROPIOS	11,564,000			9,221,275		20,785,275	6,340,511	6,340,511	6,340,511			14,444,764	30.50%
04918041310500100329801	Otros bienes transportabl	2,514,000			9,221,275		11,735,275	6,340,511	6,340,511	6,340,511			5,394,764	54.03%
04918041310500100329801	Servicios de distribución	50,000					50,000						50,000	0.00%
04918041310500100329801	Mantenimiento de infrae	9,000,000					9,000,000						9,000,000	0.00%
04918041310500100329802	TRANSFERENCIAS N/	128,122,000			71,764,567	9,012,042	190,874,525	65,121,310	59,096,966	58,113,966	6,024,344	983,000	125,753,215	34.12%
04918041310500100329802	Otros bienes transportabl	35,812,000			1,832,724		37,644,724	19,469,923	19,469,923	19,469,923			18,174,801	51.72%
04918041310500100329802	Otros productos metálicc	4,500,000					4,500,000	4,103,000	4,103,000	4,103,000			397,000	91.18%
04918041310500100329802	Servicios financieros y se	50,000					50,000						50,000	0.00%
04918041310500100329802	Remuneración servicios	6,000,000					6,000,000	619,187	619,187	619,187			5,380,813	10.32%
04918041310500100329802	Prestación de servicios p	11,760,000			2,949,000		14,709,000	11,796,000	5,898,000	4,915,000	5,898,000	983,000	2,913,000	80.20%
04918041310500100329802	Mantenimiento de infrae	30,000,000			6,000,000		36,000,000	21,385,000	21,385,000	21,385,000			14,615,000	59.40%
04918041310500100329802	Dotacion institucional de	20,000,000				9,012,042	10,987,958						10,987,958	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	2,798,200	2,671,856	2,671,856	126,344		7,201,800	27.98%
04918041310500100329802	FI - Dotacion, menaje, su				29,633,887		29,633,887						29,633,887	0.00%
04918041310500100329802	PI - Dotacion, menaje, su				25,348,956		25,348,956						25,348,956	0.00%


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