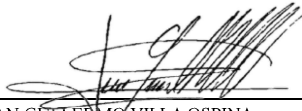
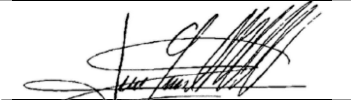


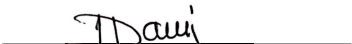
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,240,185	206,758,538	4,901,262	0.59%
04918	918	139,686,000	80,985,842	9,012,042			211,659,800	1,240,185	206,758,538	4,901,262	0.59%
049180413	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,240,185	206,758,538	4,901,262	0.59%
04918041310500100329	INSTITUCION EDUCATIVA LORENZA	139,686,000	80,985,842	9,012,042			211,659,800	1,240,185	206,758,538	4,901,262	0.59%
04918041310500100329	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,239,073	15,929,651	4,855,624	5.96%
04918041310500100329	Certificados egresados por fuera del siste	700,000					700,000		571,100	128,900	0.00%
04918041310500100329	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,239,000	6,044,200	4,809,800	11.42%
04918041310500100329	Rendimientos de operaciones financieras	10,000					10,000	73	446	9,554	0.73%
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	71,764,567	9,012,042			190,874,525	1,112	190,828,887	45,638	0.00%
04918041310500100329	Transferencias Nacionales SGP Gratuita	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	1,112	4,362	45,638	2.22%
04918041310500100329	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		0.00%


JUAN GUILLERMO VILLA OSPINA
RECTOR


RAFAEL DAVID BESSA 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	100,042,821	94,701,477	93,718,477	5,341,344	983,000	111,616,979 47.27%
04918	918	139,686,000			80,985,842	9,012,042	211,659,800	100,042,821	94,701,477	93,718,477	5,341,344	983,000	111,616,979 47.27%
049180413	ARANJUEZ	139,686,000			80,985,842	9,012,042	211,659,800	100,042,821	94,701,477	93,718,477	5,341,344	983,000	111,616,979 47.27%
049180413105001003298	INSTITUCION EDUCA	139,686,000			80,985,842	9,012,042	211,659,800	100,042,821	94,701,477	93,718,477	5,341,344	983,000	111,616,979 47.27%
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 infraes	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	93,702,310	88,360,966	87,377,966	5,341,344	983,000	97,172,215 49.09%
04918041310500100329802	Otros bienes transportabl	35,812,000			1,832,724		37,644,724	27,975,923	27,975,923	27,975,923			9,668,801 74.32%
04918041310500100329802	Otros productos metálico	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 t	6,000,000					6,000,000	919,187	619,187	619,187	300,000		5,080,813 15.32%
04918041310500100329802	Prestación de servicios p	11,760,000			2,949,000		14,709,000	11,796,000	6,881,000	5,898,000	4,915,000	983,000	2,913,000 80.20%
04918041310500100329802	Mantenimiento de infraes	30,000,000			6,000,000		36,000,000	35,660,000	35,660,000	35,660,000			340,000 99.06%
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	10,450,000	10,450,000	10,450,000			5,550,000 65.31%
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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