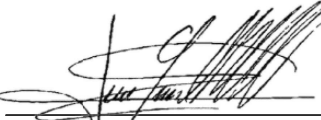


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,357,600	208,116,138	3,543,662	0.64%
04918	918	139,686,000	80,985,842	9,012,042			211,659,800	1,357,600	208,116,138	3,543,662	0.64%
049180413	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,357,600	208,116,138	3,543,662	0.64%
04918041310500100325	INSTITUCION EDUCATIVA LORENZA	139,686,000	80,985,842	9,012,042			211,659,800	1,357,600	208,116,138	3,543,662	0.64%
04918041310500100325	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,356,551	17,286,202	3,499,073	6.53%
04918041310500100325	Certificados egresados por fuera del siste	700,000					700,000	117,476	688,576	11,424	16.78%
04918041310500100325	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,239,000	7,283,200	3,570,800	11.42%
04918041310500100325	Rendimientos de operaciones financieras	10,000					10,000	75	521	9,479	0.75%
04918041310500100325	Otros Recursos del Balance recursos pro		9,221,275				9,221,275		9,221,275		0.00%
04918041310500100325	Recuperaciones								92,630	(92,630)	
04918041310500100325	TRANSFERENCIAS NACIONALES SC	128,122,000	71,764,567	9,012,042			190,874,525	1,049	190,829,936	44,589	0.00%
04918041310500100325	Transferencias Nacionales SGP Gratuita	128,072,000	54,982,843	9,012,042			174,042,801		174,042,801		0.00%
04918041310500100325	Rendimientos de operaciones financieras	50,000					50,000	1,049	5,411	44,589	2.10%
04918041310500100325	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		0.00%

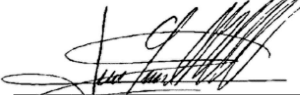


JUAN GUILLERMO VILLA OSPINA
RECTOR



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	100,062,932	95,704,588	94,721,588	4,358,344	983,000	111,596,868	47.28%
04918	918	139,686,000			80,985,842	9,012,042	211,659,800	100,062,932	95,704,588	94,721,588	4,358,344	983,000	111,596,868	47.28%
049180413	ARANJUEZ	139,686,000			80,985,842	9,012,042	211,659,800	100,062,932	95,704,588	94,721,588	4,358,344	983,000	111,596,868	47.28%
049180413105001003298	INSTITUCION EDUCA	139,686,000			80,985,842	9,012,042	211,659,800	100,062,932	95,704,588	94,721,588	4,358,344	983,000	111,596,868	47.28%
04918041310500100329801	RECURSOS PROPIOS	11,564,000			9,221,275		20,785,275	6,360,622	6,360,622	6,360,622			14,424,653	30.60%
04918041310500100329801	Otros bienes transportabl	2,514,000			9,221,275		11,735,275	6,360,622	6,360,622	6,360,622			5,374,653	54.20%
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	89,343,966	88,360,966	4,358,344	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 pr	11,760,000			2,949,000		14,709,000	11,796,000	7,864,000	6,881,000	3,932,000	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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