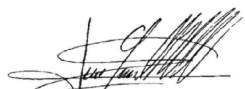


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
04	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,344,061	209,460,199	2,199,601	0.64%
04918	918	139,686,000	80,985,842	9,012,042			211,659,800	1,344,061	209,460,199	2,199,601	0.64%
049180413	ARANJUEZ	139,686,000	80,985,842	9,012,042			211,659,800	1,344,061	209,460,199	2,199,601	0.64%
04918041310500100325	INSTITUCION EDUCATIVA LORENZ.	139,686,000	80,985,842	9,012,042			211,659,800	1,344,061	209,460,199	2,199,601	0.64%
04918041310500100325	RECURSOS PROPIOS	11,564,000	9,221,275				20,785,275	1,343,198	18,629,400	2,155,875	6.46%
04918041310500100325	Certificados egresados por fuera del siste	700,000					700,000	104,112	792,688	(92,688)	14.87%
04918041310500100325	Ingresos por Contrato de Concesión	10,854,000					10,854,000	1,239,000	8,522,200	2,331,800	11.42%
04918041310500100325	Rendimientos de operaciones financiera:	10,000					10,000	86	607	9,393	0.86%
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	863	190,830,799	43,726	0.00%
04918041310500100325	Transferencias Nacionales SGP Gratuida	128,072,000	54,982,843	9,012,042			174,042,801		174,042,801		0.00%
04918041310500100325	Rendimientos de operaciones financiera:	50,000					50,000	863	6,274	43,726	1.73%
04918041310500100325	Otros Recursos del Balance SGP		16,781,724				16,781,724		16,781,724		0.00%

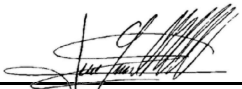


JUAN GULLERMO VILLA OSPINA
 RECTOR



RAFAEL DAVID DIOSSA BETANCUR
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
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	137,999,945	109,966,188	108,983,188	28,033,757	983,000	73,659,855	65.20%
04918	918	139,686,000			80,985,842	9,012,042	211,659,800	137,999,945	109,966,188	108,983,188	28,033,757	983,000	73,659,855	65.20%
049180413	ARANJUEZ	139,686,000			80,985,842	9,012,042	211,659,800	137,999,945	109,966,188	108,983,188	28,033,757	983,000	73,659,855	65.20%
049180413105001003298	INSTITUCION EDUCACIONAL	139,686,000			80,985,842	9,012,042	211,659,800	137,999,945	109,966,188	108,983,188	28,033,757	983,000	73,659,855	65.20%
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 transportables	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 infraestructura	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	131,639,323	103,605,566	102,622,566	28,033,757	983,000	59,235,202	68.97%
04918041310500100329802	Otros bienes transportables	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 metálicos	4,500,000					4,500,000	4,103,000	4,103,000	4,103,000			397,000	91.18%
04918041310500100329802	Servicios financieros y seguros	50,000					50,000						50,000	0.00%
04918041310500100329802	Remuneración servicios	6,000,000					6,000,000	919,187	619,187	619,187	300,000		5,080,813	15.32%
04918041310500100329802	Prestación de servicios personales	11,760,000			2,949,000		14,709,000	11,796,000	8,847,000	7,864,000	2,949,000	983,000	2,913,000	80.20%
04918041310500100329802	Mantenimiento de infraestructura	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, manejo, su				29,633,887		29,633,887	13,278,600	13,278,600	13,278,600			16,355,287	44.81%
04918041310500100329802	PI - Dotacion, manejo, su				25,348,956		25,348,956	24,658,413			24,658,413		690,543	97.28%


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