

| NIVEL                | DESCRIPCION                              | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO         | %EJECUCION |
|----------------------|------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|---------------|------------|
|                      |                                          |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |               |            |
| 04                   | ARANJUEZ                                 | 80,186,000          | 220,912,617    |             |          |                 | 301,098,617            | 280,600     | 299,470,813         | 1,627,804     | 0.09%      |
| 04918                | 918                                      | 80,186,000          | 220,912,617    |             |          |                 | 301,098,617            | 280,600     | 299,470,813         | 1,627,804     | 0.09%      |
| 049180413            | ARANJUEZ                                 | 80,186,000          | 220,912,617    |             |          |                 | 301,098,617            | 280,600     | 299,470,813         | 1,627,804     | 0.09%      |
| 04918041310500101787 | INSTITUCION EDUCATIVA FRANCIS            | 80,186,000          | 220,912,617    |             |          |                 | 301,098,617            | 280,600     | 299,470,813         | 1,627,804     | 0.09%      |
| 04918041310500101787 | RECURSOS PROPIOS                         | 4,105,000           | 544,764        |             |          |                 | 4,649,764              | 280,020     | 3,066,865           | 1,582,899     | 6.02%      |
| 04918041310500101787 | Ingresos por venta de bienes y servicios | 500,000             |                |             |          |                 | 500,000                |             |                     | 500,000       | 0.00%      |
| 04918041310500101787 | Ingresos por Contrato de Concesión       | 3,600,000           |                |             |          |                 | 3,600,000              | 280,000     | 2,520,000           | 1,080,000     | 7.78%      |
| 04918041310500101787 | Rendimientos de operaciones financiera:  | 5,000               |                |             |          |                 | 5,000                  | 20          | 101                 | 4,899         | 0.40%      |
| 04918041310500101787 | Otros Recursos del Balance recursos pro  |                     | 544,764        |             |          |                 | 544,764                |             | 544,764             |               | 0.00%      |
| 04918041310500101787 | Recuperaciones                           |                     |                |             |          |                 |                        |             | 2,000               | (2,000)       |            |
| 04918041310500101787 | TRANSFERENCIAS NACIONALES SC             | 76,081,000          | 68,367,853     |             |          |                 | 144,448,853            | 580         | 144,403,948         | 44,905        | 0.00%      |
| 04918041310500101787 | Transferencias Nacionales SGP Gratuida   | 76,031,000          | 51,659,968     |             |          |                 | 127,690,968            |             | 127,690,968         |               | 0.00%      |
| 04918041310500101787 | Rendimientos de operaciones financiera:  | 50,000              |                |             |          |                 | 50,000                 | 580         | 5,095               | 44,905        | 1.16%      |
| 04918041310500101787 | Otros Recursos del Balance SGP           |                     | 16,707,885     |             |          |                 | 16,707,885             |             | 16,707,885          |               | 0.00%      |
| 04918041310500101787 | TRANSFERENCIAS MUNICIPALES               |                     | 152,000,000    |             |          |                 | 152,000,000            |             | 152,000,000         |               | 0.00%      |
| 04918041310500101787 | Para programas de Fortalecimiento Instit |                     |                |             |          |                 |                        |             | 150,000,000         | (150,000,000) |            |
| 04918041310500101787 | Otras transferencias municipales         |                     | 150,000,000    |             |          |                 | 150,000,000            |             |                     | 150,000,000   | 0.00%      |
| 04918041310500101787 | Otros Recursos del Balance transferenci  |                     | 2,000,000      |             |          |                 | 2,000,000              |             | 2,000,000           |               | 0.00%      |



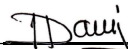
GABRIEL MOISES CASTILLO COLON  
RECTOR



RAFAEL DAVID DIOSSA BETANCUR  
TESORERO

| RECURSOS ADMINISTRADOS         |                            |                        |                |           | RECURSOS DE LA NACIÓN |             |                           |             |              |             |                      |                       |                      |         |
|--------------------------------|----------------------------|------------------------|----------------|-----------|-----------------------|-------------|---------------------------|-------------|--------------|-------------|----------------------|-----------------------|----------------------|---------|
| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |                       |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS       | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |
|                                |                            |                        | TRASLADOS      |           | ADICIONES             | REDUCCIONES |                           |             |              |             |                      |                       |                      |         |
|                                |                            |                        | CREDITOS       | CONTRACRE |                       |             |                           |             |              |             |                      |                       |                      |         |
| 04                             | ARANJUEZ                   | 80,186,000             |                |           | 220,912,617           |             | 301,098,617               | 115,105,252 | 106,749,252  | 105,869,252 | 8,356,000            | 880,000               | 185,993,365          | 38.23%  |
| 04918                          | 918                        | 80,186,000             |                |           | 220,912,617           |             | 301,098,617               | 115,105,252 | 106,749,252  | 105,869,252 | 8,356,000            | 880,000               | 185,993,365          | 38.23%  |
| 049180413                      | ARANJUEZ                   | 80,186,000             |                |           | 220,912,617           |             | 301,098,617               | 115,105,252 | 106,749,252  | 105,869,252 | 8,356,000            | 880,000               | 185,993,365          | 38.23%  |
| 049180413105001017876          | INSTITUCION EDUCAC         | 80,186,000             |                |           | 220,912,617           |             | 301,098,617               | 115,105,252 | 106,749,252  | 105,869,252 | 8,356,000            | 880,000               | 185,993,365          | 38.23%  |
| 04918041310500101787601        | RECURSOS PROPIOS           | 4,105,000              |                |           | 544,764               |             | 4,649,764                 | 1,711,142   | 1,711,142    | 1,711,142   |                      |                       | 2,938,622            | 36.80%  |
| 04918041310500101787601        | Otros bienes transportabl  | 4,055,000              |                |           |                       |             | 4,055,000                 | 1,661,142   | 1,661,142    | 1,661,142   |                      |                       | 2,393,858            | 40.97%  |
| 04918041310500101787601        | Servicios de distribución  | 50,000                 |                |           |                       |             | 50,000                    | 50,000      | 50,000       | 50,000      |                      |                       |                      | 100.00% |
| 04918041310500101787601        | Dotacion institucional de  |                        |                |           | 544,764               |             | 544,764                   |             |              |             |                      |                       | 544,764              | 0.00%   |
| 04918041310500101787602        | TRANSFERENCIAS NA          | 76,081,000             |                |           | 68,367,853            |             | 144,448,853               | 111,394,110 | 103,038,110  | 102,158,110 | 8,356,000            | 880,000               | 33,054,743           | 77.12%  |
| 04918041310500101787602        | Otros bienes transportabl  | 20,000,000             |                |           |                       |             | 20,000,000                | 19,211,179  | 19,211,179   | 19,211,179  |                      |                       | 788,821              | 96.06%  |
| 04918041310500101787602        | Otros productos metálico   | 3,800,000              |                |           |                       |             | 3,800,000                 | 3,454,000   | 3,454,000    | 3,454,000   |                      |                       | 346,000              | 90.89%  |
| 04918041310500101787602        | Servicios financieros y se | 50,000                 |                |           |                       |             | 50,000                    |             |              |             |                      |                       | 50,000               | 0.00%   |
| 04918041310500101787602        | Remuneración servicios     | 4,000,000              |                |           | 3,454,000             |             | 7,454,000                 | 6,435,940   | 5,623,940    | 5,623,940   | 812,000              |                       | 1,018,060            | 86.34%  |
| 04918041310500101787602        | Prestación de servicios p  | 10,440,000             |                |           | 2,640,000             |             | 13,080,000                | 10,560,000  | 7,920,000    | 7,040,000   | 2,640,000            | 880,000               | 2,520,000            | 80.73%  |
| 04918041310500101787602        | Mantenimiento de infrae    | 20,000,000             |                |           | 14,348,873            |             | 34,348,873                | 34,221,100  | 34,221,100   | 34,221,100  |                      |                       | 127,773              | 99.63%  |
| 04918041310500101787602        | FI - construccion general  |                        |                |           | 17,991,000            |             | 17,991,000                | 7,990,240   | 7,990,240    | 7,990,240   |                      |                       | 10,000,760           | 44.41%  |
| 04918041310500101787602        | PI - construccion general  |                        |                |           | 8,500,000             |             | 8,500,000                 | 8,500,000   | 8,500,000    | 8,500,000   |                      |                       |                      | 100.00% |
| 04918041310500101787602        | Dotacion institucional de  | 7,791,000              |                |           | 3,613,885             |             | 11,404,885                | 10,930,810  | 10,930,810   | 10,930,810  |                      |                       | 474,075              | 95.84%  |
| 04918041310500101787602        | Actividades pedagógicas    | 10,000,000             |                |           |                       |             | 10,000,000                | 5,929,841   | 1,025,841    | 1,025,841   | 4,904,000            |                       | 4,070,159            | 59.30%  |
| 04918041310500101787602        | FI - Dotacion, menaje, su  |                        |                |           | 13,645,617            |             | 13,645,617                |             |              |             |                      |                       | 13,645,617           | 0.00%   |
| 04918041310500101787602        | PI - Dotacion, menaje, su  |                        |                |           | 4,174,478             |             | 4,174,478                 | 4,161,000   | 4,161,000    | 4,161,000   |                      |                       | 13,478               | 99.68%  |
| 04918041310500101787603        | TRANSFERENCIAS MI          |                        |                |           | 152,000,000           |             | 152,000,000               | 2,000,000   | 2,000,000    | 2,000,000   |                      |                       | 150,000,000          | 1.32%   |
| 04918041310500101787603        | Dotacion institucional de  |                        |                |           | 2,000,000             |             | 2,000,000                 | 2,000,000   | 2,000,000    | 2,000,000   |                      |                       |                      | 100.00% |
| 04918041310500101787603        | Dotacion institucional de  |                        |                |           | 150,000,000           |             | 150,000,000               |             |              |             |                      |                       | 150,000,000          | 0.00%   |

  
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