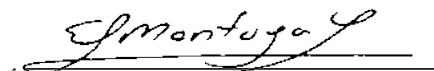


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
06	DOCE DE OCTUBRE	98,943,787	36,262,127				135,205,914	571,456	127,683,998	7,521,916	0.42%
06921	921	98,943,787	36,262,127				135,205,914	571,456	127,683,998	7,521,916	0.42%
069210604	PEDREGAL	98,943,787	36,262,127				135,205,914	571,456	127,683,998	7,521,916	0.42%
06921060410500101915	INSTITUCION EDUCATIVA EL PEDREGAL	98,943,787	36,262,127				135,205,914	571,456	127,683,998	7,521,916	0.42%
06921060410500101915	RECURSOS PROPIOS	12,805,000	13,912,538				26,717,538	570,366	19,197,480	7,520,058	2.13%
06921060410500101915	Certificados egresados por fuera del sistema	300,000					300,000	20,289	285,695	14,305	6.76%
06921060410500101915	Ingresos por Contrato de Concesión	12,500,000					12,500,000	550,000	4,950,000	7,550,000	4.40%
06921060410500101915	Rendimientos de operaciones financieras	5,000					5,000	77	49,247	(44,247)	1.54%
06921060410500101915	Otros Recursos del Balance recursos propios		13,912,538				13,912,538		13,912,538		0.00%
06921060410500101915	TRANSFERENCIAS NACIONALES SGP	86,138,787	22,349,589				108,488,376	1,090	108,486,518	1,858	0.00%
06921060410500101915	Transferencias Nacionales SGP Gratuitas	86,118,787	17,515,561				103,634,348		103,634,348		0.00%
06921060410500101915	Rendimientos de operaciones financieras	20,000					20,000	1,090	18,142	1,858	5.45%
06921060410500101915	Otros Recursos del Balance SGP		4,834,028				4,834,028		4,834,028		0.00%


 EDWIN FERNEY MONTÓYA VELASQUEZ
 RECTOR


 ALVARO DE JESUS MUÑOZ GOMEZ
 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										
06	DOCE DE OCTUBRE	98,943,787			36,262,127		135,205,914	116,397,512	114,283,145	103,180,435	2,114,367	11,102,710	18,808,402	86.09%
06921	921	98,943,787			36,262,127		135,205,914	116,397,512	114,283,145	103,180,435	2,114,367	11,102,710	18,808,402	86.09%
069210604	PEDREGAL	98,943,787			36,262,127		135,205,914	116,397,512	114,283,145	103,180,435	2,114,367	11,102,710	18,808,402	86.09%
069210604105001019194	INSTITUCION EDUCA	98,943,787			36,262,127		135,205,914	116,397,512	114,283,145	103,180,435	2,114,367	11,102,710	18,808,402	86.09%
06921060410500101919401	RECURSOS PROPIOS	12,805,000			13,912,538		26,717,538	18,772,925	17,772,925	17,772,925	1,000,000		7,944,613	70.26%
06921060410500101919401	Otros bienes transportabl	7,755,000					7,755,000	5,755,000	5,755,000	5,755,000			2,000,000	74.21%
06921060410500101919401	Servicios financieros y se	50,000					50,000						50,000	0.00%
06921060410500101919401	Remuneración servicios				912,538		912,538	912,538	912,538	912,538				100.00%
06921060410500101919401	Servicio de Teléfono	1,000,000					1,000,000	1,000,000			1,000,000			100.00%
06921060410500101919401	Servicios prestados de in	2,000,000			3,000,000		5,000,000	1,268,682	1,268,682	1,268,682			3,731,318	25.37%
06921060410500101919401	Mantenimiento de infrae				4,000,000		4,000,000	4,000,000	4,000,000	4,000,000				100.00%
06921060410500101919401	Dotacion institucional de				3,000,000		3,000,000	2,836,705	2,836,705	2,836,705			163,295	94.56%
06921060410500101919401	Actividades pedagógicas	2,000,000			3,000,000		5,000,000	3,000,000	3,000,000	3,000,000			2,000,000	60.00%
06921060410500101919402	TRANSFERENCIAS N/	86,138,787			22,349,589		108,488,376	97,624,587	96,510,220	85,407,510	1,114,367	11,102,710	10,863,789	89.99%
06921060410500101919402	Otros bienes transportabl	17,088,787			5,000,000		22,088,787	19,713,927	19,713,927	19,713,927			2,374,860	89.25%
06921060410500101919402	Remuneración servicios	14,000,000			1,814,028		15,814,028	15,712,944	15,712,944	13,322,234		2,390,710	101,084	99.36%
06921060410500101919402	Prestación de servicios p	9,450,000			3,150,000		12,600,000	12,600,000	11,550,000	10,500,000	1,050,000	1,050,000		100.00%
06921060410500101919402	Servicio de Teléfono	2,000,000			870,000		2,870,000	2,870,000	2,805,633	2,805,633	64,367			100.00%
06921060410500101919402	Servicios prestados de in	4,500,000			500,000		5,000,000	5,000,000	5,000,000	5,000,000				100.00%
06921060410500101919402	Mantenimiento de infrae	19,000,000			10,000,000		29,000,000	28,337,000	28,337,000	20,675,000		7,662,000	663,000	97.71%
06921060410500101919402	Dotacion institucional de	5,000,000					5,000,000	5,000,000	5,000,000	5,000,000				100.00%
06921060410500101919402	Transporte Escolar	1,600,000					1,600,000	1,100,000	1,100,000	1,100,000			500,000	68.75%
06921060410500101919402	Sostenimiento de semovi	2,500,000					2,500,000	2,310,716	2,310,716	2,310,716			189,284	92.43%
06921060410500101919402	Actividades pedagógicas	5,000,000			1,015,561		6,015,561	4,980,000	4,980,000	4,980,000			1,035,561	82.79%
06921060410500101919402	Dotacion institucional de	6,000,000					6,000,000						6,000,000	0.00%


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