

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
60	SAN CRISTOBAL	180,190,571	39,814,457				220,005,028	1,818,312	280,871,005	(60,865,977)	0.83%
60936	936	180,190,571	39,814,457				220,005,028	1,818,312	280,871,005	(60,865,977)	0.83%
609360723	PAJARITO	180,190,571	39,814,457				220,005,028	1,818,312	280,871,005	(60,865,977)	0.83%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRI	180,190,571	39,814,457				220,005,028	1,818,312	280,871,005	(60,865,977)	0.83%
60936072320500100623	RECURSOS PROPIOS	13,680,000	6,554,121				20,234,121	1,810,430	14,981,140	5,252,981	8.95%
60936072320500100623	Certificados egresados por fuera del siste	800,000					800,000	160,058	309,357	490,643	20.01%
60936072320500100623	Derechos académicos y servicios comple								1,330,536	(1,330,536)	
60936072320500100623	Ingresos por Contrato de Concesión	12,870,000					12,870,000	1,650,000	6,600,000	6,270,000	12.82%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	372	1,126	8,874	3.72%
60936072320500100623	Otros Recursos del Balance recursos pro		6,554,121				6,554,121		6,554,121		0.00%
60936072320500100623	Recuperaciones								186,000	(186,000)	
60936072320500100623	TRANSFERENCIAS NACIONALES SC	166,510,571	33,260,336				199,770,907	7,882	265,889,865	(66,118,958)	0.00%
60936072320500100623	Transferencias Nacionales SGP Gratuita	166,490,571					166,490,571		232,618,601	(66,128,030)	0.00%
60936072320500100623	Rendimientos de operaciones financieras	20,000					20,000	7,882	10,928	9,072	39.41%
60936072320500100623	Otros Recursos del Balance SGP		33,260,336				33,260,336		33,260,336		0.00%



JOSE CHARLES VELEZ BETANCUR  
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ  
 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										
60	SAN CRISTOBAL	180,190,571			39,814,457		220,005,028	53,534,396	39,193,496	37,852,796	14,340,900	1,340,700	166,470,632	24.33%
60936	936	180,190,571			39,814,457		220,005,028	53,534,396	39,193,496	37,852,796	14,340,900	1,340,700	166,470,632	24.33%
609360723	PAJARITO	180,190,571			39,814,457		220,005,028	53,534,396	39,193,496	37,852,796	14,340,900	1,340,700	166,470,632	24.33%
609360723205001006232	INSTITUCION EDUCA	180,190,571			39,814,457		220,005,028	53,534,396	39,193,496	37,852,796	14,340,900	1,340,700	166,470,632	24.33%
60936072320500100623201	RECURSOS PROPIOS	13,680,000			6,554,121		20,234,121	303,939	303,939	303,939			19,930,182	1.50%
60936072320500100623201	Servicios financieros y se	200,000			100,000		300,000						300,000	0.00%
60936072320500100623201	Prestación de servicios p	4,059,000					4,059,000						4,059,000	0.00%
60936072320500100623201	Servicio de Teléfono	500,000					500,000	303,939	303,939	303,939			196,061	60.79%
60936072320500100623201	Actividades pedagógicas	8,921,000			6,454,121		15,375,121						15,375,121	0.00%
60936072320500100623202	TRANSFERENCIAS N/	166,510,571			33,260,336		199,770,907	53,230,457	38,889,557	37,548,857	14,340,900	1,340,700	146,540,450	26.65%
60936072320500100623202	Otros bienes transportabl	45,000,000			7,138,236		52,138,236	8,278,235	8,278,235	8,278,235			43,860,001	15.88%
60936072320500100623202	Servicios financieros y se	200,000			100,000		300,000						300,000	0.00%
60936072320500100623202	Remuneración servicios	15,000,000			3,000,000		18,000,000	372,945	372,945	372,945			17,627,055	2.07%
60936072320500100623202	Prestación de servicios p	12,177,000			4,022,100		16,199,100	16,088,400	6,703,500	5,362,800	9,384,900	1,340,700	110,700	99.32%
60936072320500100623202	Servicio de Teléfono	2,400,000			1,000,000		3,400,000	659,877	659,877	659,877			2,740,123	19.41%
60936072320500100623202	Servicios prestados de in	12,000,000					12,000,000						12,000,000	0.00%
60936072320500100623202	Mantenimiento de infrae	40,000,000			8,000,000		48,000,000	16,539,000	12,493,000	12,493,000	4,046,000		31,461,000	34.46%
60936072320500100623202	Transporte Escolar	7,000,000					7,000,000						7,000,000	0.00%
60936072320500100623202	Actividades pedagógicas	20,000,000			10,000,000		30,000,000	11,292,000	10,382,000	10,382,000	910,000		18,708,000	37.64%
60936072320500100623202	Dotacion institucional de	12,733,571					12,733,571						12,733,571	0.00%

  
 JOSE CHARLES VELEZ BETANCUR  
 RECTOR

  
 JOSÉ IGNACIO SARRAZOLA BENITEZ  
 TESORERO