

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	7,076	282,623,351	(62,618,323)	0.00%
60936	936	180,190,571	39,814,457				220,005,028	7,076	282,623,351	(62,618,323)	0.00%
609360723	PAJARITO	180,190,571	39,814,457				220,005,028	7,076	282,623,351	(62,618,323)	0.00%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRI	180,190,571	39,814,457				220,005,028	7,076	282,623,351	(62,618,323)	0.00%
60936072320500100623	RECURSOS PROPIOS	13,680,000	6,554,121				20,234,121	451	16,719,103	3,515,018	0.00%
60936072320500100623	Intereses de mora rentas contractuales								8,000	(8,000)	
60936072320500100623	Certificados egresados por fuera del siste	800,000					800,000		388,437	411,563	0.00%
60936072320500100623	Derechos académicos y servicios comple								1,330,536	(1,330,536)	
60936072320500100623	Ingresos por Contrato de Concesión	12,870,000					12,870,000		8,250,000	4,620,000	0.00%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	451	2,009	7,991	4.51%
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	6,625	265,904,248	(66,133,341)	0.00%
60936072320500100623	Transferencias Nacionales SGP Gratuida	166,490,571					166,490,571		232,618,601	(66,128,030)	0.00%
60936072320500100623	Rendimientos de operaciones financieras	20,000					20,000	6,625	25,311	(5,311)	33.13%
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 <input checked="" type="checkbox"/>	RECURSOS DE LA NACIÓN <input type="checkbox"/>
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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	91,405,762	70,144,942	68,804,242	21,260,820	1,340,700	128,599,266	41.55%	
60936	936	180,190,571			39,814,457	220,005,028	91,405,762	70,144,942	68,804,242	21,260,820	1,340,700	128,599,266	41.55%	
609360723	PAJARITO	180,190,571			39,814,457	220,005,028	91,405,762	70,144,942	68,804,242	21,260,820	1,340,700	128,599,266	41.55%	
609360723205001006232	INSTITUCION EDUCA	180,190,571			39,814,457	220,005,028	91,405,762	70,144,942	68,804,242	21,260,820	1,340,700	128,599,266	41.55%	
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	91,101,823	69,841,003	68,500,303	21,260,820	1,340,700	108,669,084	45.60%	
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	10,845,265	372,945	372,945	10,472,320		7,154,735	60.25%	
60936072320500100623202	Prestación de servicios p	12,177,000			4,022,100	16,199,100	16,088,400	9,384,900	8,044,200	6,703,500	1,340,700	110,700	99.32%	
60936072320500100623202	Servicio de Teléfono	2,400,000			1,000,000	3,400,000	1,100,923	1,100,923	1,100,923			2,299,077	32.38%	
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	43,497,000	39,451,000	39,451,000	4,046,000		4,503,000	90.62%	
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	11,253,000	11,253,000	39,000		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



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TESORERO