

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
60	SAN CRISTOBAL	180,190,571	105,942,487				286,133,058	1,770,300	287,994,679	(1,861,621)	0.62%
60936	936	180,190,571	105,942,487				286,133,058	1,770,300	287,994,679	(1,861,621)	0.62%
609360723	PAJARITO	180,190,571	105,942,487				286,133,058	1,770,300	287,994,679	(1,861,621)	0.62%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRI	180,190,571	105,942,487				286,133,058	1,770,300	287,994,679	(1,861,621)	0.62%
60936072320500100623	RECURSOS PROPIOS	13,680,000	6,554,121				20,234,121	1,764,979	22,072,937	(1,838,816)	8.72%
60936072320500100623	Intereses de mora rentas contractuales								8,000	(8,000)	
60936072320500100623	Certificados egresados por fuera del siste	800,000					800,000	113,896	790,143	9,857	14.24%
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	13,200,000	(330,000)	12.82%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	1,083	4,137	5,863	10.83%
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	99,388,366				265,898,937	5,321	265,921,742	(22,805)	0.00%
60936072320500100623	Transferencias Nacionales SGP Gratuida	166,490,571	66,128,030				232,618,601		232,618,601		0.00%
60936072320500100623	Rendimientos de operaciones financieras	20,000					20,000	5,321	42,805	(22,805)	26.61%
60936072320500100623	Otros Recursos del Balance SGP		33,260,336				33,260,336		33,260,336		0.00%



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RECTOR



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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	38,059,000	38,059,000	105,942,487		286,133,058	157,450,576	114,606,176	113,265,476	42,844,400	1,340,700	128,682,482	55.03%
60936	936	180,190,571	38,059,000	38,059,000	105,942,487		286,133,058	157,450,576	114,606,176	113,265,476	42,844,400	1,340,700	128,682,482	55.03%
609360723	PAJARITO	180,190,571	38,059,000	38,059,000	105,942,487		286,133,058	157,450,576	114,606,176	113,265,476	42,844,400	1,340,700	128,682,482	55.03%
609360723205001006232	INSTITUCION EDUCA	180,190,571	38,059,000	38,059,000	105,942,487		286,133,058	157,450,576	114,606,176	113,265,476	42,844,400	1,340,700	128,682,482	55.03%
60936072320500100623201	RECURSOS PROPIOS	13,680,000	4,059,000	4,059,000	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										
60936072320500100623201	Servicio de Teléfono	500,000					500,000	303,939	303,939	303,939			196,061	60.79%
60936072320500100623201	Servicios prestados de in		4,059,000				4,059,000						4,059,000	0.00%
60936072320500100623201	Actividades pedagógicas	8,921,000			6,454,121		15,375,121						15,375,121	0.00%
60936072320500100623202	TRANSFERENCIAS NA	166,510,571	34,000,000	34,000,000	99,388,366		265,898,937	157,146,637	114,302,237	112,961,537	42,844,400	1,340,700	108,752,300	59.10%
60936072320500100623202	Otros bienes transportabl	45,000,000		30,000,000	16,158,304		31,158,304	8,278,235	8,278,235	8,278,235			22,880,069	26.57%
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	10,845,265	10,845,265			7,154,735	60.25%
60936072320500100623202	Prestación de servicios p	12,177,000			4,022,100		16,199,100	16,088,400	13,407,000	12,066,300	2,681,400	1,340,700	110,700	99.32%
60936072320500100623202	Servicio de Teléfono	2,400,000			1,000,000		3,400,000	1,762,437	1,762,437	1,762,437			1,637,563	51.84%
60936072320500100623202	Servicios prestados de in	12,000,000	4,000,000				16,000,000						16,000,000	0.00%
60936072320500100623202	Mantenimiento de infrae	40,000,000			8,000,000		48,000,000	43,497,000	41,474,000	41,474,000	2,023,000		4,503,000	90.62%
60936072320500100623202	FI - construccion general				31,759,006		31,759,006	28,905,500	18,045,500	18,045,500	10,860,000		2,853,506	91.02%
60936072320500100623202	PI - construccion general				25,348,956		25,348,956						25,348,956	0.00%
60936072320500100623202	Transporte Escolar	7,000,000		4,000,000			3,000,000						3,000,000	0.00%
60936072320500100623202	Actividades pedagógicas	20,000,000			10,000,000		30,000,000	20,489,800	20,489,800	20,489,800			9,510,200	68.30%
60936072320500100623202	Dotacion institucional de	12,733,571	30,000,000				42,733,571	27,280,000			27,280,000		15,453,571	63.84%

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