

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	1,694,807	289,689,486	(3,556,428)	0.59%
60936	936	180,190,571	105,942,487				286,133,058	1,694,807	289,689,486	(3,556,428)	0.59%
609360723	PAJARITO	180,190,571	105,942,487				286,133,058	1,694,807	289,689,486	(3,556,428)	0.59%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRI	180,190,571	105,942,487				286,133,058	1,694,807	289,689,486	(3,556,428)	0.59%
60936072320500100623	RECURSOS PROPIOS	13,680,000	6,554,121				20,234,121	1,689,711	23,762,648	(3,528,527)	8.35%
60936072320500100623	Intereses de mora rentas contractuales								8,000	(8,000)	
60936072320500100623	Certificados egresados por fuera del siste	800,000					800,000	39,584	829,727	(29,727)	4.95%
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	14,850,000	(1,980,000)	12.82%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	127	4,264	5,736	1.27%
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	5,096	265,926,838	(27,901)	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	5,096	47,901	(27,901)	25.48%
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	70,412,545	70,412,545	105,942,487		286,133,058	238,321,609	234,069,366	184,608,616	4,252,243	49,460,750	47,811,449	83.29%
60936	936	180,190,571	70,412,545	70,412,545	105,942,487		286,133,058	238,321,609	234,069,366	184,608,616	4,252,243	49,460,750	47,811,449	83.29%
609360723	PAJARITO	180,190,571	70,412,545	70,412,545	105,942,487		286,133,058	238,321,609	234,069,366	184,608,616	4,252,243	49,460,750	47,811,449	83.29%
609360723205001006232	INSTITUCION EDUCA	180,190,571	70,412,545	70,412,545	105,942,487		286,133,058	238,321,609	234,069,366	184,608,616	4,252,243	49,460,750	47,811,449	83.29%
60936072320500100623201	RECURSOS PROPIOS	13,680,000	4,059,000	4,059,000	6,554,121		20,234,121	11,775,939	11,775,939	5,803,939		5,972,000	8,458,182	58.20%
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	11,472,000	11,472,000	5,500,000		5,972,000	3,903,121	74.61%
60936072320500100623202	TRANSFERENCIAS NA	166,510,571	66,353,545	66,353,545	99,388,366		265,898,937	226,545,670	222,293,427	178,804,677	4,252,243	43,488,750	39,353,267	85.20%
60936072320500100623202	Otros bienes transportabl	45,000,000	5,000,000	37,235,361	16,158,304		28,922,943	27,568,519	25,556,976	15,658,926	2,011,543	9,898,050	1,354,424	95.32%
60936072320500100623202	Servicios financieros y se	200,000		250,000	100,000		50,000						50,000	0.00%
60936072320500100623202	Remuneración servicios	15,000,000		6,000,000	3,000,000		12,000,000	12,000,000	12,000,000	12,000,000				100.00%
60936072320500100623202	Prestación de servicios p	12,177,000		110,700	4,022,100		16,088,400	16,088,400	14,747,700	13,407,000	1,340,700	1,340,700		100.00%
60936072320500100623202	Servicio de Teléfono	2,400,000		1,100,000	1,000,000		2,300,000	1,982,906	1,982,906	1,982,906			317,094	86.21%
60936072320500100623202	Servicios prestados de in	12,000,000	4,000,000	5,000,000			11,000,000	5,250,000	4,350,000		900,000	4,350,000	5,750,000	47.73%
60936072320500100623202	Mantenimiento de infrae	40,000,000	27,353,545		8,000,000		75,353,545	74,819,609	74,819,609	49,773,115		25,046,494	533,936	99.29%
60936072320500100623202	FI - construccion general				31,759,006		31,759,006	31,759,006	31,759,006	28,905,500		2,853,506		100.00%
60936072320500100623202	PI - construccion general				25,348,956		25,348,956						25,348,956	0.00%
60936072320500100623202	Transporte Escolar	7,000,000		7,000,000										
60936072320500100623202	Actividades pedagógicas	20,000,000			10,000,000		30,000,000	24,833,300	24,833,300	24,833,300			5,166,700	82.78%
60936072320500100623202	Dotacion institucional de	12,733,571	30,000,000	9,657,484			33,076,087	32,243,930	32,243,930	32,243,930			832,157	97.48%


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