

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
60	SAN CRISTOBAL	155,371,808	48,103,681				203,475,489	53,512	202,494,734	980,755	0.03%
60936	936	155,371,808	48,103,681				203,475,489	53,512	202,494,734	980,755	0.03%
609360723	PAJARITO	155,371,808	48,103,681				203,475,489	53,512	202,494,734	980,755	0.03%
6093607232050010062	INSTITUCION EDUCATIVA SAN CRI	155,371,808	48,103,681				203,475,489	53,512	202,494,734	980,755	0.03%
6093607232050010062	RECURSOS PROPIOS	15,394,000	3,220,183				18,614,183	49,824	17,658,135	956,048	0.27%
6093607232050010062	Intereses de mora rentas contractuales							31,000	132,000	(132,000)	
6093607232050010062	Certificados egresados por fuera del siste	600,000					600,000	5,300	1,054,832	(454,832)	0.88%
6093607232050010062	Derechos académicos y servicios comple	2,200,000					2,200,000		365,616	1,834,384	0.00%
6093607232050010062	Ingresos por Contrato de Concesión	12,564,000					12,564,000		12,870,000	(306,000)	0.00%
6093607232050010062	Rendimientos de operaciones financieras	30,000					30,000	524	2,504	27,496	1.75%
6093607232050010062	Otros Recursos del Balance recursos pro		3,220,183				3,220,183		3,220,183		0.00%
6093607232050010062	Recuperaciones							13,000	13,000	(13,000)	
6093607232050010062	TRANSFERENCIAS NACIONALES S	139,977,808	44,883,498				184,861,306	3,688	184,836,599	24,707	0.00%
6093607232050010062	Transferencias Nacionales SGP Gratuida	139,917,808	26,572,763				166,490,571		166,490,571		0.00%
6093607232050010062	Rendimientos de operaciones financieras	60,000					60,000	3,688	35,293	24,707	6.15%
6093607232050010062	Otros Recursos del Balance SGP		18,310,735				18,310,735		18,310,735		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	155,371,808	29,616,000	29,616,000	48,103,681		203,475,489	162,492,077	162,492,077	161,262,077		1,230,000	40,983,412	79.86%
60936	936	155,371,808	29,616,000	29,616,000	48,103,681		203,475,489	162,492,077	162,492,077	161,262,077		1,230,000	40,983,412	79.86%
609360723	PAJARITO	155,371,808	29,616,000	29,616,000	48,103,681		203,475,489	162,492,077	162,492,077	161,262,077		1,230,000	40,983,412	79.86%
609360723205001006232	INSTITUCION EDUCA	155,371,808	29,616,000	29,616,000	48,103,681		203,475,489	162,492,077	162,492,077	161,262,077		1,230,000	40,983,412	79.86%
6093607232050010062320	RECURSOS PROPIOS	15,394,000	2,616,000	2,616,000	3,220,183		18,614,183	10,915,814	10,915,814	10,915,814			7,698,369	58.64%
6093607232050010062320	Servicios financieros y s	230,000			50,000		280,000						280,000	0.00%
6093607232050010062320	Remuneración servicios				710,183		710,183	325,000	325,000	325,000			385,183	45.76%
6093607232050010062320	Prestación de servicios p	3,729,000		2,616,000	2,460,000		3,573,000	3,573,000	3,573,000	3,573,000				100.00%
6093607232050010062320	Servicio de Teléfono	3,000,000					3,000,000	2,461,922	2,461,922	2,461,922			538,078	82.06%
6093607232050010062320	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
6093607232050010062320	Actividades pedagógicas	4,435,000					4,435,000	2,180,348	2,180,348	2,180,348			2,254,652	49.16%
6093607232050010062320	Dotacion institucional de		2,616,000				2,616,000	2,375,544	2,375,544	2,375,544			240,456	90.81%
6093607232050010062320	TRANSFERENCIAS N/	139,977,808	27,000,000	27,000,000	44,883,498		184,861,306	151,576,263	151,576,263	150,346,263		1,230,000	33,285,043	81.99%
6093607232050010062320	Otros bienes transportabl	34,000,000					34,000,000	22,235,368	22,235,368	22,235,368			11,764,632	65.40%
6093607232050010062320	Servicios financieros y s	250,000			50,000		300,000						300,000	0.00%
6093607232050010062320	Remuneración servicios	5,000,000					5,000,000	5,000,000	5,000,000	5,000,000				100.00%
6093607232050010062320	Prestación de servicios p	11,187,000					11,187,000	11,187,000	11,187,000	9,957,000		1,230,000		100.00%
6093607232050010062320	Servicio de Teléfono				550,000		550,000						550,000	0.00%
6093607232050010062320	Servicios prestados de in	8,000,000					8,000,000	4,915,890	4,915,890	4,915,890			3,084,110	61.45%
6093607232050010062320	Mantenimiento de infrae	30,000,000			12,000,000		42,000,000	26,844,984	26,844,984	26,844,984			15,155,016	63.92%
6093607232050010062320	Transporte Escolar	4,000,000		4,000,000										
6093607232050010062320	Actividades pedagógicas	23,540,808		23,000,000	32,283,498		32,824,306	30,412,806	30,412,806	30,412,806			2,411,500	92.65%
6093607232050010062320	Dotacion institucional de	24,000,000	27,000,000				51,000,000	50,980,215	50,980,215	50,980,215			19,785	99.96%

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RECTOR

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