

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
80	SAN ANTONIO DE PRADO	79,941,000	54,547,338				134,488,338	562,532	135,222,679	(734,341)	0.42%
80937	937	79,941,000	54,547,338				134,488,338	562,532	135,222,679	(734,341)	0.42%
809378000	CABECERA SAN ANTONIO DE PRAI	79,941,000	54,547,338				134,488,338	562,532	135,222,679	(734,341)	0.42%
80937800020500102662	INST EDUC COMPARTIR	79,941,000	54,547,338				134,488,338	562,532	135,222,679	(734,341)	0.42%
80937800020500102662	RECURSOS PROPIOS	3,931,000	1,436,294				5,367,294	560,688	6,097,969	(730,675)	10.45%
80937800020500102662	Certificados egresados por fuera del siste	150,000					150,000	10,593	254,681	(104,681)	7.06%
80937800020500102662	Ingresos por Contrato de Concesión	3,780,000					3,780,000	550,000	4,400,000	(620,000)	14.55%
80937800020500102662	Rendimientos de operaciones financieras	1,000					1,000	95	6,994	(5,994)	9.50%
80937800020500102662	Otros Recursos del Balance recursos pro		1,436,294				1,436,294		1,436,294		0.00%
80937800020500102662	TRANSFERENCIAS NACIONALES SC	76,010,000	25,373,071				101,383,071	1,844	101,386,737	(3,666)	0.00%
80937800020500102662	Transferencias Nacionales SGP Gratuida	76,000,000	20,004,432				96,004,432		96,004,432		0.00%
80937800020500102662	Rendimientos de operaciones financieras	10,000					10,000	1,844	13,666	(3,666)	18.44%
80937800020500102662	Otros Recursos del Balance SGP		5,368,639				5,368,639		5,368,639		0.00%
80937800020500102662	TRANSFERENCIAS MUNICIPALES		27,735,973				27,735,973		27,735,973		0.00%
80937800020500102662	Otros Recursos del Balance transferenci		27,735,973				27,735,973		27,735,973		0.00%
80937800020500102662	DONACIONES		2,000				2,000		2,000		0.00%
80937800020500102662	Otros Recursos del Balance donaciones		2,000				2,000		2,000		0.00%

Weimar Vasquez
 WEIMAR ALBERTO VASQUEZ SANCHEZ
 RECTOR

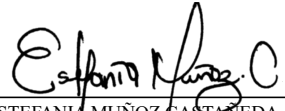
Estefania Muñoz Castañeda
 ESTEFANIA MUÑOZ CASTAÑEDA
 TESORERO

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										
80	SAN ANTONIO DE PR	79,941,000			54,547,338		134,488,338	117,243,305	98,265,433	97,415,433	18,977,872	850,000	17,245,033	87.18%
80937	937	79,941,000			54,547,338		134,488,338	117,243,305	98,265,433	97,415,433	18,977,872	850,000	17,245,033	87.18%
809378000	CABECERA SAN ANT	79,941,000			54,547,338		134,488,338	117,243,305	98,265,433	97,415,433	18,977,872	850,000	17,245,033	87.18%
809378000205001026624	INST EDUC COMPART	79,941,000			54,547,338		134,488,338	117,243,305	98,265,433	97,415,433	18,977,872	850,000	17,245,033	87.18%
80937800020500102662401	RECURSOS PROPIOS	3,931,000			1,436,294		5,367,294	5,132,794	5,109,377	5,109,377	23,417		234,500	95.63%
80937800020500102662401	Otros bienes transportabl	1,831,000					1,831,000	1,766,794	1,766,794	1,766,794			64,206	96.49%
80937800020500102662401	Servicios financieros y se	100,000			36,294		136,294	30,000	6,583	6,583	23,417		106,294	22.01%
80937800020500102662401	Remuneración servicios	2,000,000					2,000,000	1,936,000	1,936,000	1,936,000			64,000	96.80%
80937800020500102662401	Mantenimiento de infrae				1,400,000		1,400,000	1,400,000	1,400,000	1,400,000				100.00%
80937800020500102662402	TRANSFERENCIAS N/A	76,010,000			25,373,071		101,383,071	93,200,794	74,246,339	73,396,339	18,954,455	850,000	8,182,277	91.93%
80937800020500102662402	Otros bienes transportabl	16,000,000					16,000,000	15,916,867	15,916,867	15,916,867			83,133	99.48%
80937800020500102662402	Servicios financieros y se	10,000					10,000						10,000	0.00%
80937800020500102662402	Remuneración servicios	5,800,000			2,000,000		7,800,000	7,705,000	7,705,000	7,705,000			95,000	98.78%
80937800020500102662402	Prestación de servicios p	10,200,000			2,550,000		12,750,000	10,200,000	8,500,000	7,650,000	1,700,000	850,000	2,550,000	80.00%
80937800020500102662402	Servicios prestados de in	6,000,000			5,500,000		11,500,000	6,321,955	1,320,000	1,320,000	5,001,955		5,178,045	54.97%
80937800020500102662402	Mantenimiento de infrae	18,000,000			9,318,639		27,318,639	27,146,639	19,056,639	19,056,639	8,090,000		172,000	99.37%
80937800020500102662402	Dotacion institucional de	8,000,000			4,000,000		12,000,000	11,960,333	11,960,333	11,960,333			39,667	99.67%
80937800020500102662402	Transporte Escolar	4,000,000					4,000,000	4,000,000	1,640,000	1,640,000	2,360,000			100.00%
80937800020500102662402	Actividades pedagógicas	4,000,000			2,004,432		6,004,432	5,950,000	4,147,500	4,147,500	1,802,500		54,432	99.09%
80937800020500102662402	Dotacion institucional de	4,000,000					4,000,000	4,000,000	4,000,000	4,000,000				100.00%
80937800020500102662403	TRANSFERENCIAS M				27,735,973		27,735,973	18,909,717	18,909,717	18,909,717			8,826,256	68.18%
80937800020500102662403	Remuneración servicios				1,000,000		1,000,000						1,000,000	0.00%
80937800020500102662403	Mantenimiento de infrae				3,377,973		3,377,973	3,211,361	3,211,361	3,211,361			166,612	95.07%
80937800020500102662403	Dotacion institucional de				8,826,000		8,826,000	7,925,026	7,925,026	7,925,026			900,974	89.79%
80937800020500102662403	Transporte Escolar				1,626,000		1,626,000	1,500,000	1,500,000	1,500,000			126,000	92.25%
80937800020500102662403	Actividades pedagógicas				2,500,000		2,500,000						2,500,000	0.00%
80937800020500102662403	Dotacion institucional de				10,406,000		10,406,000	6,273,330	6,273,330	6,273,330			4,132,670	60.29%
80937800020500102662405	DONACIONES				2,000		2,000						2,000	0.00%
80937800020500102662405	Servicios financieros y se				2,000		2,000						2,000	0.00%

WEIMAR ALBERTO VASQUEZ SANCHEZ
RECTOR


ESTEFANIA MUÑOZ CASTAÑEDA
TESORERO