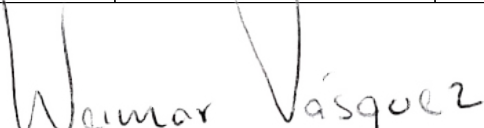



NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
80	SAN ANTONIO DE PRADO	79,941,000	54,547,338				134,488,338	33,084	135,833,680	(1,345,342)	0.02%
80937	937	79,941,000	54,547,338				134,488,338	33,084	135,833,680	(1,345,342)	0.02%
809378000	CABECERA SAN ANTONIO DE PRAI	79,941,000	54,547,338				134,488,338	33,084	135,833,680	(1,345,342)	0.02%
80937800020500102662	INST EDUC COMPARTIR	79,941,000	54,547,338				134,488,338	33,084	135,833,680	(1,345,342)	0.02%
80937800020500102662	RECURSOS PROPIOS	3,931,000	1,436,294				5,367,294	32,167	6,706,645	(1,339,351)	0.60%
80937800020500102662	Certificados egresados por fuera del siste	150,000					150,000	32,086	313,232	(163,232)	21.39%
80937800020500102662	Ingresos por Contrato de Concesión	3,780,000					3,780,000		4,950,000	(1,170,000)	0.00%
80937800020500102662	Rendimientos de operaciones financieras	1,000					1,000	81	7,119	(6,119)	8.10%
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	917	101,389,062	(5,991)	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	917	15,991	(5,991)	9.17%
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 ALBERTO VASQUEZ SANCHEZ  
 RECTOR

  
 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	1,500,000	1,500,000	54,547,338		134,488,338	122,097,118	122,097,118	121,247,118		850,000	12,391,220	90.79%
80937	937	79,941,000	1,500,000	1,500,000	54,547,338		134,488,338	122,097,118	122,097,118	121,247,118		850,000	12,391,220	90.79%
809378000	CABECERA SAN ANT	79,941,000	1,500,000	1,500,000	54,547,338		134,488,338	122,097,118	122,097,118	121,247,118		850,000	12,391,220	90.79%
809378000205001026624	INST EDUC COMPART	79,941,000	1,500,000	1,500,000	54,547,338		134,488,338	122,097,118	122,097,118	121,247,118		850,000	12,391,220	90.79%
80937800020500102662401	RECURSOS PROPIOS	3,931,000			1,436,294		5,367,294	5,109,377	5,109,377	5,109,377			257,917	95.19%
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	6,583	6,583	6,583			129,711	4.83%
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	1,500,000	1,500,000	25,373,071		101,383,071	95,978,024	95,978,024	95,128,024		850,000	5,405,047	94.67%
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		1,500,000	2,550,000		11,250,000	10,200,000	10,200,000	9,350,000		850,000	1,050,000	90.67%
80937800020500102662402	Servicios prestados de in	6,000,000	1,500,000		5,500,000		13,000,000	11,459,185	11,459,185	11,459,185			1,540,815	88.15%
80937800020500102662402	Mantenimiento de infrae	18,000,000			9,318,639		27,318,639	27,146,639	27,146,639	27,146,639			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	1,640,000	1,640,000	1,640,000			2,360,000	41.00%
80937800020500102662402	Actividades pedagógicas	4,000,000			2,004,432		6,004,432	5,950,000	5,950,000	5,950,000			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	21,009,717	21,009,717	21,009,717			6,726,256	75.75%
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	2,100,000	2,100,000	2,100,000			400,000	84.00%
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 Vasquez*

WEIMAR ALBERTO VASQUEZ SANCHEZ

RECTOR

*Estefanía Muñoz*

ESTEFANÍA MUÑOZ CASTAÑEDA

TESORERO