

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
12	LA AMERICA	98,019,000	68,692,637				166,711,637	577,620	209,457,682	(42,746,045)	0.35%
12930	930	98,019,000	68,692,637				166,711,637	577,620	209,457,682	(42,746,045)	0.35%
129301209	SANTA MONICA	98,019,000	68,692,637				166,711,637	577,620	209,457,682	(42,746,045)	0.35%
12930120910500100125	INST CRISTOBAL COLON	98,019,000	68,692,637				166,711,637	577,620	209,457,682	(42,746,045)	0.35%
12930120910500100125	RECURSOS PROPIOS	5,602,000	5,157,161				10,759,161	576,124	9,267,691	1,491,470	5.35%
12930120910500100125	Certificados egresados por fuera del siste	100,000					100,000	16,093	189,727	(89,727)	16.09%
12930120910500100125	Ingresos por Contrato de Concesión	5,500,000					5,500,000	560,000	3,920,000	1,580,000	10.18%
12930120910500100125	Rendimientos de operaciones financiera:	2,000					2,000	31	803	1,197	1.55%
12930120910500100125	Otros Recursos del Balance recursos pro		5,157,161				5,157,161		5,157,161		0.00%
12930120910500100125	TRANSFERENCIAS NACIONALES SC	92,417,000	58,370,562				150,787,562	1,496	150,760,389	27,173	0.00%
12930120910500100125	Transferencias Nacionales SGP Gratuida	92,381,502	44,233,515				136,615,017		136,615,017		0.00%
12930120910500100125	Rendimientos de operaciones financiera:	35,498					35,498	1,496	8,325	27,173	4.21%
12930120910500100125	Otros Recursos del Balance SGP		14,137,047				14,137,047		14,137,047		0.00%
12930120910500100125	TRANSFERENCIAS MUNICIPALES		5,164,914				5,164,914		49,429,602	(44,264,688)	0.00%
12930120910500100125	Otras transferencias municipales								44,264,688	(44,264,688)	
12930120910500100125	Otros Recursos del Balance transferenci		5,164,914				5,164,914		5,164,914		0.00%

  
 GLORIA CECILIA GUTIÉRREZ ZAPATA  
 RECTOR

  
 LILIAN LORENA ARBOLEDA TAMAYO  
 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										
12	LA AMERICA	98,019,000	9,000,000	9,000,000	68,692,637	166,711,637	133,219,698	47,409,516	46,409,516	85,810,182	1,000,000	33,491,939	79.91%	
12930	930	98,019,000	9,000,000	9,000,000	68,692,637	166,711,637	133,219,698	47,409,516	46,409,516	85,810,182	1,000,000	33,491,939	79.91%	
129301209	SANTA MONICA	98,019,000	9,000,000	9,000,000	68,692,637	166,711,637	133,219,698	47,409,516	46,409,516	85,810,182	1,000,000	33,491,939	79.91%	
129301209105001001252	INST EDUC CRISTOBAL	98,019,000	9,000,000	9,000,000	68,692,637	166,711,637	133,219,698	47,409,516	46,409,516	85,810,182	1,000,000	33,491,939	79.91%	
12930120910500100125201	RECURSOS PROPIOS	5,602,000			5,157,161	10,759,161	5,192,829	5,192,829	5,192,829			5,566,332	48.26%	
12930120910500100125201	Servicios financieros y se	50,000				50,000	36,129	36,129	36,129			13,871	72.26%	
12930120910500100125201	Mantenimiento de infraes	5,552,000				5,552,000						5,552,000	0.00%	
12930120910500100125201	Dotacion institucional de				5,157,161	5,157,161	5,156,700	5,156,700	5,156,700			461	99.99%	
12930120910500100125202	TRANSFERENCIAS NA	92,417,000	9,000,000	9,000,000	58,370,562	150,787,562	122,980,882	37,170,700	36,170,700	85,810,182	1,000,000	27,806,680	81.56%	
12930120910500100125202	Otros bienes transportabl	25,000,000	5,000,000		31,516,515	61,516,515	61,269,035	18,871,100	18,871,100	42,397,935		247,480	99.60%	
12930120910500100125202	Otros productos metálico	15,000,000				15,000,000						15,000,000	0.00%	
12930120910500100125202	Servicios financieros y se	50,000				50,000						50,000	0.00%	
12930120910500100125202	Remuneración servicios t	10,000,000	4,000,000			14,000,000	6,574,800	5,468,100	5,468,100	1,106,700		7,425,200	46.96%	
12930120910500100125202	Prestación de servicios pr	12,084,000		6,000,000	6,000,000	12,084,000	12,000,000	9,000,000	8,000,000	3,000,000	1,000,000	84,000	99.30%	
12930120910500100125202	Servicios prestados de im	5,000,000				5,000,000	5,000,000			5,000,000			100.00%	
12930120910500100125202	Mantenimiento de infraes	12,783,000			12,717,000	25,500,000	25,000,000			25,000,000		500,000	98.04%	
12930120910500100125202	Actividades pedagógicas,	8,000,000		3,000,000	8,137,047	13,137,047	13,137,047	3,831,500	3,831,500	9,305,547			100.00%	
12930120910500100125202	Dotacion institucional de	4,500,000				4,500,000						4,500,000	0.00%	
12930120910500100125203	TRANSFERENCIAS MI				5,164,914	5,164,914	5,045,987	5,045,987	5,045,987			118,927	97.70%	
12930120910500100125203	Dotacion institucional de				5,164,914	5,164,914	5,045,987	5,045,987	5,045,987			118,927	97.70%	

  
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