

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
12	LA AMERICA	98,019,000	112,957,325				210,976,325	563,270	210,587,342	388,983	0.27%
12930	930	98,019,000	112,957,325				210,976,325	563,270	210,587,342	388,983	0.27%
129301209	SANTA MONICA	98,019,000	112,957,325				210,976,325	563,270	210,587,342	388,983	0.27%
12930120910500100125	INST CRISTOBAL COLON	98,019,000	112,957,325				210,976,325	563,270	210,587,342	388,983	0.27%
12930120910500100125	RECURSOS PROPIOS	5,602,000	5,157,161				10,759,161	562,040	10,394,768	364,393	5.22%
12930120910500100125	Intereses de mora rentas contractuales							2,000	7,000	(7,000)	
12930120910500100125	Certificados egresados por fuera del siste	100,000					100,000		189,727	(89,727)	0.00%
12930120910500100125	Ingresos por Contrato de Concesión	5,500,000					5,500,000	560,000	5,040,000	460,000	10.18%
12930120910500100125	Rendimientos de operaciones financieras	2,000					2,000	40	880	1,120	2.00%
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	1,230	150,762,972	24,590	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 financieras	35,498					35,498	1,230	10,908	24,590	3.46%
12930120910500100125	Otros Recursos del Balance SGP		14,137,047				14,137,047		14,137,047		0.00%
12930120910500100125	TRANSFERENCIAS MUNICIPALES		49,429,602				49,429,602		49,429,602		0.00%
12930120910500100125	Otras transferencias municipales		44,264,688				44,264,688		44,264,688		0.00%
12930120910500100125	Otros Recursos del Balance transferenci		5,164,914				5,164,914		5,164,914		0.00%


 GLORIA CECILIA GUTIERREZ 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	9,200,000	9,200,000	112,957,325		210,976,325	182,086,210	139,701,848	115,687,144	42,384,362	24,014,704	28,890,115	86.31%
12930	930	98,019,000	9,200,000	9,200,000	112,957,325		210,976,325	182,086,210	139,701,848	115,687,144	42,384,362	24,014,704	28,890,115	86.31%
129301209	SANTA MONICA	98,019,000	9,200,000	9,200,000	112,957,325		210,976,325	182,086,210	139,701,848	115,687,144	42,384,362	24,014,704	28,890,115	86.31%
129301209105001001252	INST EDUC CRISTOBAL	98,019,000	9,200,000	9,200,000	112,957,325		210,976,325	182,086,210	139,701,848	115,687,144	42,384,362	24,014,704	28,890,115	86.31%
12930120910500100125201	RECURSOS PROPIOS	5,602,000	200,000	200,000	5,157,161		10,759,161	5,219,437	5,219,437	5,219,437			5,539,724	48.51%
12930120910500100125201	Servicios financieros y se	50,000	200,000				250,000	62,737	62,737	62,737			187,263	25.09%
12930120910500100125201	Mantenimiento de infrae	5,552,000		200,000			5,352,000						5,352,000	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 N/A	92,417,000	9,000,000	9,000,000	58,370,562		150,787,562	130,406,082	106,421,720	105,421,720	23,984,362	1,000,000	20,381,480	86.48%
12930120910500100125202	Otros bienes transportabl	25,000,000	5,000,000		31,516,515		61,516,515	61,269,035	61,104,820	61,104,820	164,215		247,480	99.60%
12930120910500100125202	Otros productos metálic	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	10,000,000	4,000,000				14,000,000	14,000,000	6,574,800	6,574,800	7,425,200			100.00%
12930120910500100125202	Prestación de servicios p	12,084,000		6,000,000	6,000,000		12,084,000	12,000,000	11,000,000	10,000,000	1,000,000	1,000,000	84,000	99.30%
12930120910500100125202	Servicios prestados de in	5,000,000					5,000,000	5,000,000	4,996,100	4,996,100	3,900			100.00%
12930120910500100125202	Mantenimiento de infrae	12,783,000			12,717,000		25,500,000	25,000,000	9,615,000	9,615,000	15,385,000		500,000	98.04%
12930120910500100125202	Actividades pedagógicas	8,000,000		3,000,000	8,137,047		13,137,047	13,137,047	13,131,000	13,131,000	6,047			100.00%
12930120910500100125202	Dotacion institucional de	4,500,000					4,500,000						4,500,000	0.00%
12930120910500100125203	TRANSFERENCIAS MI				49,429,602		49,429,602	46,460,691	28,060,691	5,045,987	18,400,000	23,014,704	2,968,911	93.99%
12930120910500100125203	Otros productos metálic				19,264,688		19,264,688	18,400,000			18,400,000		864,688	95.51%
12930120910500100125203	Dotacion institucional de				30,164,914		30,164,914	28,060,691	28,060,691	5,045,987		23,014,704	2,104,223	93.02%


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