

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 06 | DOCE DE OCTUBRE | 90,525,520 | 3,457,909 | | | | 93,983,429 | 1,201,322 | 67,114,648 | 26,868,781 | 1.28% |
| 06921 | 921 | 90,525,520 | 3,457,909 | | | | 93,983,429 | 1,201,322 | 67,114,648 | 26,868,781 | 1.28% |
| 069210604 | PEDREGAL | 90,525,520 | 3,457,909 | | | | 93,983,429 | 1,201,322 | 67,114,648 | 26,868,781 | 1.28% |
| 06921060410500100075 | Certificados egresados por fuera del siste | 900,000 | | | | 900,000 | | 79,740 | 419,541 | 480,459 | 8.86% |
| 06921060410500100075 | Derechos académicos y servicios comple | 12,000,000 | | | | 12,000,000 | | 169,810 | 4,518,043 | 7,481,957 | 1.42% |
| 06921060410500100075 | Ingresos por Contrato de Concesión | 12,000,000 | | | | 12,000,000 | | 950,000 | 3,800,000 | 8,200,000 | 7.92% |
| 06921060410500100075 | Rendimientos de operaciones financieras | 2,000 | | | | 2,000 | | 219 | 583 | 1,417 | 10.95% |
| 06921060410500100075 | Otros Recursos del Balance recursos pro | | 1,235,000 | | | 1,235,000 | | | 1,235,000 | | 0.00% |
| 06921060410500100075 | Transferencias Nacionales SGP Gratuida | 65,613,520 | | | | 65,613,520 | | | 54,915,066 | 10,698,454 | 0.00% |
| 06921060410500100075 | Rendimientos de operaciones financieras | 10,000 | | | | 10,000 | | 1,553 | 3,506 | 6,494 | 15.53% |
| 06921060410500100075 | Otros Recursos del Balance SGP | | 2,213,083 | | | 2,213,083 | | | 2,213,083 | | 0.00% |
| 06921060410500100075 | Otros Recursos del Balance presupuesto | | 9,826 | | | 9,826 | | | 9,826 | | 0.00% |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | |
|--|----------------------------|---------------------|--|-----------|-----------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 06 | DOCE DE OCTUBRE | 90,525,520 | | | 3,457,909 | | 93,983,429 | 38,456,637 | 24,322,621 | 24,322,621 | 14,134,016 | | 55,526,792 | 40.92% |
| 06921 | 921 | 90,525,520 | | | 3,457,909 | | 93,983,429 | 38,456,637 | 24,322,621 | 24,322,621 | 14,134,016 | | 55,526,792 | 40.92% |
| 069210604 | PEDREGAL | 90,525,520 | | | 3,457,909 | | 93,983,429 | 38,456,637 | 24,322,621 | 24,322,621 | 14,134,016 | | 55,526,792 | 40.92% |
| 06921060410500100075 | INSTITUCION EDUCACIONAL | 90,525,520 | | | 3,457,909 | | 93,983,429 | 38,456,637 | 24,322,621 | 24,322,621 | 14,134,016 | | 55,526,792 | 40.92% |
| 0692106041050010007501 | Otros bienes transportab | 7,000,000 | | | | | 7,000,000 | | | | | | 7,000,000 | 0.00% |
| 0692106041050010007501 | Remuneración servicios t | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 0692106041050010007501 | Prestación de servicios p | | | | 1,235,000 | | 1,235,000 | 1,235,000 | 1,235,000 | 1,235,000 | | | | .00.00% |
| 0692106041050010007501 | Servicio de Teléfono | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 0692106041050010007501 | Servicios prestados de in | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 0692106041050010007501 | Mantenimiento de infrae | 10,802,000 | | | | | 10,802,000 | | | | | | 10,802,000 | 0.00% |
| 0692106041050010007501 | Dotacion institucional de | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 0692106041050010007502 | Otros bienes transportab | 19,000,000 | | | | | 19,000,000 | 15,816,811 | 10,016,811 | 10,016,811 | 5,800,000 | | 3,183,189 | 83.25% |
| 0692106041050010007502 | Otros productos metálic | 2,000,000 | | | 688,083 | | 2,688,083 | 670,000 | 670,000 | 670,000 | | | 2,018,083 | 24.92% |
| 0692106041050010007502 | Servicios de distribución | 60,000 | | | | | 60,000 | | | | | | 60,000 | 0.00% |
| 0692106041050010007502 | Servicios financieros y se | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 0692106041050010007502 | Remuneración servicios t | 6,124,000 | | | | | 6,124,000 | | | | | | 6,124,000 | 0.00% |
| 0692106041050010007502 | Prestación de servicios p | 10,200,000 | | | 1,315,000 | | 11,515,000 | 8,965,000 | 2,165,000 | 2,165,000 | 6,800,000 | | 2,550,000 | 77.85% |
| 0692106041050010007502 | Servicio de Teléfono | 1,000,000 | | | 210,000 | | 1,210,000 | 1,210,000 | 245,810 | 245,810 | | | 964,190 | .00.00% |
| 0692106041050010007502 | Servicios prestados de in | 1,000,000 | | | | | 1,000,000 | 560,000 | | | 560,000 | | 440,000 | 56.00% |
| 0692106041050010007502 | Mantenimiento de infrae | 12,139,520 | | | | | 12,139,520 | 9,990,000 | 9,990,000 | 9,990,000 | | | 2,149,520 | 82.29% |
| 0692106041050010007502 | Dotacion institucional de | 8,000,000 | | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% |
| 0692106041050010007502 | Actividades pedagógicas, | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 0692106041050010007502 | Servicio de Teléfono | | | | 8,874 | | 8,874 | 8,874 | | | | | 8,874 | .00.00% |