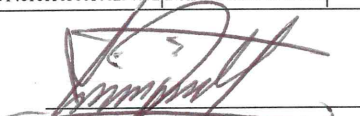


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01	POPULAR	118,350,000	59,824,483				178,174,483	390,400	177,177,159	997,324	0.22%
01914	914	118,350,000	59,824,483				178,174,483	390,400	177,177,159	997,324	0.22%
019140101	SANTO DOMINGO SAVIO N. 1	118,350,000	59,824,483				178,174,483	390,400	177,177,159	997,324	0.22%
01914010110500100234	INSTITUCION EDUCATIVA FE Y ALE	118,350,000	59,824,483				178,174,483	390,400	177,177,159	997,324	0.22%
01914010110500100234	RECURSOS PROPIOS	3,320,000	1,896,114				5,216,114	386,107	4,226,714	989,400	7.40%
01914010110500100234	Intereses de mora rentas contractuales								20,000	(20,000)	
01914010110500100234	Certificados egresados por fuera del sist	800,000					800,000	156,054	693,404	106,596	19.51%
01914010110500100234	Ingresos por Contrato de Concesión	2,500,000					2,500,000	230,000	1,610,000	890,000	9.20%
01914010110500100234	Rendimientos de operaciones financiera:	20,000					20,000	53	7,196	12,804	0.27%
01914010110500100234	Otros Recursos del Balance recursos pro		1,896,114				1,896,114		1,896,114		0.00%
01914010110500100234	TRANSFERENCIAS NACIONALES S	115,030,000	57,928,369				172,958,369	4,293	172,950,445	7,924	0.00%
01914010110500100234	Transferencias Nacionales SGP Gratuida	115,000,000	42,808,995				157,808,995		157,808,995		0.00%
01914010110500100234	Rendimientos de operaciones financiera:	30,000					30,000	4,293	22,076	7,924	14.31%
01914010110500100234	Otros Recursos del Balance SGP		15,119,374				15,119,374		15,119,374		0.00%


 JHON AIRO MIRA MURIEL
 RECTOR


 MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>											
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		REDUCCIONES								
			CREDITOS	CONTRACRE									
01	POPULAR	118,350,000			59,824,483	178,174,483	108,245,484	83,614,736	82,583,403	24,630,748	1,031,333	69,928,999	60.75%
01914	914	118,350,000			59,824,483	178,174,483	108,245,484	83,614,736	82,583,403	24,630,748	1,031,333	69,928,999	60.75%
019140101	SANTO DOMINGO SA	118,350,000			59,824,483	178,174,483	108,245,484	83,614,736	82,583,403	24,630,748	1,031,333	69,928,999	60.75%
019140101105001002348	INSTITUCION EDUCA	118,350,000			59,824,483	178,174,483	108,245,484	83,614,736	82,583,403	24,630,748	1,031,333	69,928,999	60.75%
01914010110500100234801	RECURSOS PROPIOS	3,320,000			1,896,114	5,216,114	1,985,337	1,985,337	1,985,337			3,230,777	38.06%
01914010110500100234801	Otros bienes transportabl	3,220,000			1,896,114	5,116,114	1,888,995	1,888,995	1,888,995			3,227,119	36.92%
01914010110500100234801	Servicios financieros y se	100,000				100,000	96,342	96,342	96,342			3,658	96.34%
01914010110500100234802	TRANSFERENCIAS N/A	115,030,000			57,928,369	172,958,369	106,260,147	81,629,399	80,598,066	24,630,748	1,031,333	66,698,222	61.44%
01914010110500100234802	Otros bienes transportabl	30,196,000			11,600,000	41,796,000	25,431,240	23,437,395	23,437,395	1,993,845		16,364,760	60.85%
01914010110500100234802	Otros productos metálico				17,000,000	17,000,000	16,597,613	16,597,613	16,597,613			402,387	97.63%
01914010110500100234802	Servicios financieros y se	150,000				150,000						150,000	0.00%
01914010110500100234802	Remuneración servicios t	12,000,000			500,000	12,500,000	12,289,693	5,367,419	5,367,419	6,922,274		210,307	98.32%
01914010110500100234802	Prestación de servicios p	12,684,000			3,318,000	16,002,000	12,600,000	9,505,998	8,474,665	3,094,002	1,031,333	3,402,000	78.74%
01914010110500100234802	Servicios prestados de im	8,000,000				8,000,000	7,953,960			7,953,960		46,040	99.42%
01914010110500100234802	Mantenimiento de infraes	28,000,000			12,510,369	40,510,369	2,690,000	2,690,000	2,690,000			37,820,369	6.64%
01914010110500100234802	Transporte Escolar	6,000,000			1,000,000	7,000,000	7,000,000	2,333,333	2,333,333	4,666,667			100.00%
01914010110500100234802	Actividades pedagógicas.	8,000,000				8,000,000						8,000,000	0.00%
01914010110500100234802	Dotacion institucional de	10,000,000			12,000,000	22,000,000	21,697,641	21,697,641	21,697,641			302,359	98.63%


 JHON JAIRO MIRA MURIEL
 RECTOR


 MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO