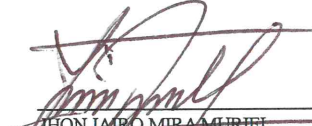


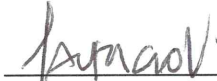
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01	POPULAR	161,092,995	110,459,597				271,552,592	8,542,012	270,540,566	1,012,026	3.15%
01914	914	161,092,995	110,459,597				271,552,592	8,542,012	270,540,566	1,012,026	3.15%
019140101	SANTO DOMINGO SAVIO N. 1	161,092,995	110,459,597				271,552,592	8,542,012	270,540,566	1,012,026	3.15%
01914010110500100234	INSTITUCION EDUCATIVA FE Y ALE	161,092,995	110,459,597				271,552,592	8,542,012	270,540,566	1,012,026	3.15%
01914010110500100234	RECURSOS PROPIOS	3,274,000	11,027,816				14,301,816	8,534,448	13,289,479	1,012,337	59.67%
01914010110500100234	Intereses de mora rentas contractuales							2,000	2,000	(2,000)	
01914010110500100234	Certificados egresados por fuera del siste	750,000					750,000	52,072	338,723	411,277	6.94%
01914010110500100234	Ingresos por Contrato de Concesión	2,520,000					2,520,000	480,000	1,920,000	600,000	19.05%
01914010110500100234	Otras Transferencias Recursos Propios		8,000,000				8,000,000	8,000,000	8,000,000		100.00%
01914010110500100234	Rendimientos de operaciones financieras	4,000					4,000	376	940	3,060	9.40%
01914010110500100234	Otros Recursos del Balance recursos pro		3,027,816				3,027,816		3,027,816		0.00%
01914010110500100234	TRANSFERENCIAS NACIONALES SC	157,818,995	99,431,781				257,250,776	7,564	257,251,087	(311)	0.00%
01914010110500100234	Transferencias Nacionales SGP Gratuida	157,808,995	69,184,560				226,993,555		226,993,555		0.00%
01914010110500100234	Rendimientos de operaciones financieras	10,000					10,000	7,564	10,311	(311)	75.64%
01914010110500100234	Otros Recursos del Balance SGP		30,247,221				30,247,221		30,247,221		0.00%

JHON JAIRÓ MIRAMURIEL
RECTOR

MAURICIO ALBERTO VELASQUEZ OSORIO
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										
01	POPULAR	161,092,995	8,252,229	8,252,229	110,459,597	271,552,592	38,086,895	17,181,520	15,931,895	20,905,375	1,249,625	233,465,697	14.03%	
01914	914	161,092,995	8,252,229	8,252,229	110,459,597	271,552,592	38,086,895	17,181,520	15,931,895	20,905,375	1,249,625	233,465,697	14.03%	
019140101	SANTO DOMINGO SAVIO	161,092,995	8,252,229	8,252,229	110,459,597	271,552,592	38,086,895	17,181,520	15,931,895	20,905,375	1,249,625	233,465,697	14.03%	
019140101105001002348	INSTITUCION EDUCATIVA	161,092,995	8,252,229	8,252,229	110,459,597	271,552,592	38,086,895	17,181,520	15,931,895	20,905,375	1,249,625	233,465,697	14.03%	
01914010110500100234801	RECURSOS PROPIOS	3,274,000			11,027,816	14,301,816						14,301,816	0.00%	
01914010110500100234801	Otros bienes transportables	3,024,000			3,500,000	6,524,000						6,524,000	0.00%	
01914010110500100234801	Otros productos metálicos				3,500,000	3,500,000						3,500,000	0.00%	
01914010110500100234801	Servicios financieros y seguros	250,000				250,000						250,000	0.00%	
01914010110500100234801	Mantenimiento de infraestructura				3,027,816	3,027,816						3,027,816	0.00%	
01914010110500100234801	Actividades pedagógicas				1,000,000	1,000,000						1,000,000	0.00%	
01914010110500100234802	TRANSFERENCIAS N/A	157,818,995	8,252,229	8,252,229	99,431,781	257,250,776	38,086,895	17,181,520	15,931,895	20,905,375	1,249,625	219,163,881	14.81%	
01914010110500100234802	Otros bienes transportables	22,000,000	8,252,229		7,986,905	38,239,134						38,239,134	0.00%	
01914010110500100234802	Otros productos metálicos	31,669,766			21,300,000	52,969,766	12,131,895	12,131,895	12,131,895			40,837,871	22.90%	
01914010110500100234802	Servicios de distribución	300,000				300,000						300,000	0.00%	
01914010110500100234802	Servicios financieros y seguros	400,000				400,000						400,000	0.00%	
01914010110500100234802	Remuneración servicios	14,200,000			6,500,000	20,700,000	12,158,000			12,158,000		8,542,000	58.73%	
01914010110500100234802	Prestación de servicios públicos	18,249,229		8,252,229	3,800,000	13,797,000	13,797,000	5,049,625	3,800,000	8,747,375	1,249,625		100.00%	
01914010110500100234802	Servicios prestados de infraestructura	8,000,000				8,000,000						8,000,000	0.00%	
01914010110500100234802	Mantenimiento de infraestructura	25,000,000			2,147,221	27,147,221						27,147,221	0.00%	
01914010110500100234802	Transporte Escolar	7,000,000				7,000,000						7,000,000	0.00%	
01914010110500100234802	FI - Transporte escolar-convencional				5,000,000	5,000,000						5,000,000	0.00%	
01914010110500100234802	FI - Alimentacion				2,000,000	2,000,000						2,000,000	0.00%	
01914010110500100234802	Actividades pedagógicas	9,000,000				9,000,000						9,000,000	0.00%	
01914010110500100234802	Dotacion institucional de	22,000,000				22,000,000						22,000,000	0.00%	
01914010110500100234802	FI - Dotacion, menaje, su				25,348,699	25,348,699						25,348,699	0.00%	
01914010110500100234802	PI - Dotacion, menaje, su				25,348,956	25,348,956						25,348,956	0.00%	


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