

| 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      |           | ADICIONES  |                        |             |              |         |                   |                    |                   |        | REDUCCIONES |
|  |                            |  | CREDITOS       | CONTRACRE |            |                        |             |              |         |                   |                    |                   |        |             |
| 12   | LA AMERICA                 | 101,831,048                                    |                |           | 29,266,160 |                        |             |              |         |                   |                    |                   |        |             |
| 12930  | 930                        | 101,831,048                                    |                |           | 29,266,160 |                        |             |              |         |                   |                    |                   |        |             |
| 129301204  | LA AMERICA                 | 101,831,048                                    |                |           | 29,266,160 |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Otros productos alimentic  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Otros bienes transportabl  | 4,118,000                                      |                |           | 831,311    |                        |             |              |         |                   |                    | 4,949,311         | 0.00%  |             |
| 12930120410500100202001                                    | Otros productos metálico   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios de distribución  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Otros servicios de alojam  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios financieros y se | 100,000  |                |           |            | 100,000                | 50,000      |              |         | 50,000            |                    | 50,000            | 50.00% |             |
| 12930120410500100202001                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios de seguros       |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Remuneración servicios t   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Prestación de servicios pr |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Horas cátedra para ciclo   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicio de Teléfono       | 500,000  |                |           | 1,000,000  | 1,500,000              | 1,000,000   | 156,009      | 156,009 | 843,991           |                    | 500,000           | 66.67% |             |
| 12930120410500100202001                                    | Servicio de Internet       |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios prestados de im  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios por gastos legal |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios por comunicaci   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Servicios de alcantarillad |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Construcción, ampliación   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Mantenimiento de infraes   | 5,430,000                                      |                |           | 2,000,000  | 7,430,000              |             |              |         |                   |                    | 7,430,000         | 0.00%  |             |
| 12930120410500100202001                                    | Dotacion institucional de  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Transporte Escolar         |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Alimentación para jornad   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Sostenimiento de semovi    |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Actividades pedagógicas,   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Acciones de mejoramien     |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202001                                    | Dotacion institucional de  |  |                |           | 1,550,000  | 1,550,000              |             |              |         |                   |                    | 1,550,000         | 0.00%  |             |
| 12930120410500100202002                                    | Otros productos alimentic  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Otros bienes transportabl  | 18,059,548                                     |                |           | 5,000,000  | 23,059,548             |             |              |         |                   |                    | 23,059,548        | 0.00%  |             |
| 12930120410500100202002                                    | Otros productos metálico   | 8,000,000                                      |                |           | 5,200,000  | 13,200,000             |             |              |         |                   |                    | 13,200,000        | 0.00%  |             |
| 12930120410500100202002                                    | Servicios de distribución  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Otros servicios de alojam  |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicios financieros y se | 100,000  |                |           |            | 100,000                |             |              |         |                   |                    | 100,000           | 0.00%  |             |
| 12930120410500100202002                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicios de seguros       |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Remuneración servicios t   | 5,923,000                                      |                |           | 2,000,000  | 7,923,000              |             |              |         |                   |                    | 7,923,000         | 0.00%  |             |
| 12930120410500100202002                                    | Prestación de servicios pr | 8,760,000                                      |                |           | 4,800,000  | 13,560,000             | 4,800,000   | 1,920,000    | 960,000 | 2,880,000         | 960,000            | 8,760,000         | 35.40% |             |
| 12930120410500100202002                                    | Horas cátedra para ciclo   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicio de Teléfono       | 3,340,000                                      |                |           |            | 3,340,000              |             |              |         |                   |                    | 3,340,000         | 0.00%  |             |
| 12930120410500100202002                                    | Servicio de Internet       |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicios prestados de im  | 3,425,000                                      |                |           |            | 3,425,000              |             |              |         |                   |                    | 3,425,000         | 0.00%  |             |
| 12930120410500100202002                                    | Servicios por gastos legal |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicios por comunicaci   |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |
| 12930120410500100202002                                    | Servicios de alcantarillad |  |                |           |            |                        |             |              |         |                   |                    |                   |        |             |

| 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      |           | ADICIONES |                        |             |              |       |                   |                    |                   |       | REDUCCIONES |
|  |                            |  | CREDITOS       | CONTRACRE |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Construcción, ampliación   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Mantenimiento de infraes   | 26.075.500                                     |                |           | 5.229.878 | 31.305.378             |             |              |       |                   | 31.305.378         | 0.00%             |       |             |
| 12930120410500100202002                                    | Dotacion institucional de  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Transporte Escolar         | 4.000.000                                      |                |           |           | 4.000.000              |             |              |       |                   | 4.000.000          | 0.00%             |       |             |
| 12930120410500100202002                                    | Alimentación para jornad   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Sostenimiento de semovi    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Actividades pedagógicas,   | 6.000.000                                      |                |           |           | 6.000.000              |             |              |       |                   | 6.000.000          | 0.00%             |       |             |
| 12930120410500100202002                                    | Acciones de mejoramien     |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202002                                    | Dotacion institucional de  | 8.000.000                                      |                |           |           | 8.000.000              |             |              |       |                   | 8.000.000          | 0.00%             |       |             |
| 12930120410500100202003                                    | Otros productos alimentic  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Otros bienes transportabl  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Otros productos metálico   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios de distribución  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Otros servicios de alojam  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios financieros y se |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios de seguros       |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Prestación de servicios p  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Horas cátedra para ciclo   |  |                |           | 1.654.958 | 1.654.958              |             |              |       |                   | 1.654.958          | 0.00%             |       |             |
| 12930120410500100202003                                    | Servicio de Teléfono       |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicio de Internet       |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios prestados de im  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios por gastos legal |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios por comunicaci   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Servicios de alcantarillad |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Construcción, ampliación   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Mantenimiento de infraes   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Dotacion institucional de  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Transporte Escolar         |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Alimentación para jornad   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Sostenimiento de semovi    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Actividades pedagógicas,   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Acciones de mejoramien     |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202003                                    | Dotacion institucional de  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Otros productos alimentic  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Otros bienes transportabl  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Otros productos metálico   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Servicios de distribución  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Otros servicios de alojam  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Servicios financieros y se |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Servicios de seguros       |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Prestación de servicios p  |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202004                                    | Horas cátedra para ciclo   |  |                |           |           |                        |             |              |       |                   |                    |                   |       |             |

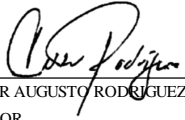
**RECURSOS ADMINISTRADOS**  **RECURSOS DE LA NACIÓN**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |           | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |             |
|--------------------------------|----------------------------|------------------------|----------------|-----------|-----------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|-------|-------------|
|                                |                            |                        | TRASLADOS      |           | ADICIONES |                           |             |              |       |                      |                       |                      |       | REDUCCIONES |
|                                |                            |                        | CREDITOS       | CONTRACRE |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Servicio de Teléfono       |                        |                |           | 13        |                           |             |              |       |                      |                       | 13                   | 0.00% |             |
| 12930120410500100202004        | Servicio de Internet       |                        |                |           |           | 13                        |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Servicios prestados de im  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Servicios por gastos legal |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Servicios por comunicaci   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Servicios de alcantarillad |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Construcción, ampliación   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Mantenimiento de infraes   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Dotacion institucional de  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Transporte Escolar         |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Alimentación para jornad   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Sostenimiento de semov     |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Actividades pedagógicas,   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Acciones de mejoramien     |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202004        | Dotacion institucional de  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Otros productos alimentic  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Otros bienes transportabl  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Otros productos metálico   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios de distribución  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Otros servicios de alojam  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios financieros y se |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios de seguros       |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Remuneración servicios t   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Prestación de servicios pr |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Horas cátedra para ciclo   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicio de Teléfono       |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicio de Internet       |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios prestados de im  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios por gastos legal |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios por comunicaci   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Servicios de alcantarillad |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Construcción, ampliación   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Mantenimiento de infraes   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Dotacion institucional de  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Transporte Escolar         |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Alimentación para jornad   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Sostenimiento de semov     |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Actividades pedagógicas,   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 12930120410500100202005        | Acciones de mejoramien     |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |

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 |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202005     | Dotacion institucional de |                     |                |           |           |                        |             |              |       |                   |                    |                   |       |             |



CESAR AUGUSTO RODRIGUEZ HENAO  
 RECTOR