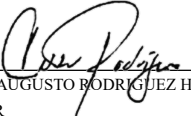


RECURSOS ADMINISTRADOS

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	84,420,163	6,300,000	6,300,000	38,652,894	123,073,057	72,647,936	55,534,380	54,629,420	17,113,556	904,960	50,425,121	59.03%	
12930	930	84,420,163	6,300,000	6,300,000	38,652,894	123,073,057	72,647,936	55,534,380	54,629,420	17,113,556	904,960	50,425,121	59.03%	
129301204	LA AMERICA	84,420,163	6,300,000	6,300,000	38,652,894	123,073,057	72,647,936	55,534,380	54,629,420	17,113,556	904,960	50,425,121	59.03%	
129301204105001002020	INSTITUCION EDUCA	84,420,163	6,300,000	6,300,000	38,652,894	123,073,057	72,647,936	55,534,380	54,629,420	17,113,556	904,960	50,425,121	59.03%	
12930120410500100202001	RECURSOS PROPIOS	11,048,000			15,248,958	26,296,958	9,798,003	8,503,088	8,503,088	1,294,915		16,498,955	37.26%	
12930120410500100202001	Otros bienes transportabl	4,000,000			8,048,958	12,048,958	4,470,106	4,470,106	4,470,106			7,578,852	37.10%	
12930120410500100202001	Servicios financieros y se	100,000				100,000	100,000	17,922	17,922	82,078			100.00%	
12930120410500100202001	Servicio de Teléfono	1,000,000				1,000,000						1,000,000	0.00%	
12930120410500100202001	Servicios prestados de im	1,100,000				1,100,000						1,100,000	0.00%	
12930120410500100202001	Mantenimiento de infraes	4,848,000			7,200,000	12,048,000	5,227,897	4,015,060	4,015,060	1,212,837		6,820,103	43.39%	
12930120410500100202002	TRNASFERENCIAS NA	73,372,163	6,300,000	6,300,000	21,748,965	95,121,128	62,849,933	47,031,292	46,126,332	15,818,641	904,960	32,271,195	66.07%	
12930120410500100202002	Otros bienes transportabl	12,000,000				12,000,000	11,874,450	11,874,450	11,874,450			125,550	98.95%	
12930120410500100202002	Otros productos metálico	6,120,000		4,300,000	14,593,481	16,413,481	4,715,750	4,715,750	4,715,750			11,697,731	28.73%	
12930120410500100202002	Servicios financieros y se	100,000				100,000						100,000	0.00%	
12930120410500100202002	Remuneración servicios t	7,000,000	6,300,000		500,000	13,800,000	7,546,980	6,892,480	6,892,480	654,500		6,253,020	54.69%	
12930120410500100202002	Prestación de servicios pr	10,000,000		2,000,000	4,343,808	12,343,808	10,859,520	9,049,600	8,144,640	1,809,920	904,960	1,484,288	87.98%	
12930120410500100202002	Servicio de Teléfono	3,840,000				3,840,000	3,840,000	2,477,942	2,477,942	1,362,058			100.00%	
12930120410500100202002	Servicios prestados de im	3,000,000				3,000,000	2,830,000	336,000	336,000	2,494,000		170,000	94.33%	
12930120410500100202002	Mantenimiento de infraes	15,312,163				15,312,163	15,312,163	5,814,000	5,814,000	9,498,163			100.00%	
12930120410500100202002	Transporte Escolar	4,000,000				4,000,000	1,110,000	1,110,000	1,110,000			2,890,000	27.75%	
12930120410500100202002	Actividades pedagógicas,	6,000,000				6,000,000	880,000	880,000	880,000			5,120,000	14.67%	
12930120410500100202002	Dotacion institucional de	6,000,000			2,311,676	8,311,676	3,881,070	3,881,070	3,881,070			4,430,606	46.69%	
12930120410500100202003	TRANSFERENCIAS MI				1,654,958	1,654,958						1,654,958	0.00%	
12930120410500100202003	Servicios financieros y se				100,000	100,000						100,000	0.00%	
12930120410500100202003	Servicio de Teléfono				1,554,958	1,554,958						1,554,958	0.00%	
12930120410500100202004	PRESUPUESTO PARTI				13	13						13	0.00%	
12930120410500100202004	Servicios financieros y se				13	13						13	0.00%	


 CESAR AUGUSTO RODRIGUEZ HENAO
 RECTOR


 VIVIANA MARÍA OLATA CASTAÑEDA
 TESORERO