

| 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                                    | 6,722,000      | 6,722,000 | 38,435,181 | 18,310,885             | 121,955,344 | 93,568,998   | 93,568,998 | 90,208,920        | 3,360,078          | 28,386,346        | 76.72%  |             |
| 12930  | 930                        | 101,831,048                                    | 6,722,000      | 6,722,000 | 38,435,181 | 18,310,885             | 121,955,344 | 93,568,998   | 93,568,998 | 90,208,920        | 3,360,078          | 28,386,346        | 76.72%  |             |
| 129301204  | LA AMERICA                 | 101,831,048                                    | 6,722,000      | 6,722,000 | 38,435,181 | 18,310,885             | 121,955,344 | 93,568,998   | 93,568,998 | 90,208,920        | 3,360,078          | 28,386,346        | 76.72%  |             |
| 12930120410500100202001                                    | Otros bienes transportabl  | 4,118,000                                      |                |           | 831,311    |                        | 4,949,311   |              |            |                   |                    | 4,949,311         | 0.00%   |             |
| 12930120410500100202001                                    | Servicios financieros y se | 100,000  |                |           |            |                        | 100,000     | 1,283        | 1,283      | 1,283             |                    | 98,717            | 1.28%   |             |
| 12930120410500100202001                                    | Servicio de Teléfono       | 500,000  |                |           | 1,000,000  |                        | 1,500,000   | 920,323      | 920,323    | 920,323           |                    | 579,677           | 61.35%  |             |
| 12930120410500100202001                                    | Mantenimiento de infraes   | 5,430,000                                      |                |           | 2,000,000  |                        | 7,430,000   |              |            |                   |                    | 7,430,000         | 0.00%   |             |
| 12930120410500100202001                                    | Dotacion institucional de  |  |                |           | 1,550,000  |                        | 1,550,000   | 617,385      | 617,385    | 617,385           |                    | 932,615           | 39.83%  |             |
| 12930120410500100202002                                    | Otros bienes transportabl  | 18,059,548                                     |                | 1,500,000 | 5,000,000  | 100,000                | 21,459,548  | 20,121,206   | 20,121,206 | 20,121,206        |                    | 1,338,342         | 93.76%  |             |
| 12930120410500100202002                                    | Otros productos metálico   | 8,000,000                                      | 1,500,000      |           | 14,369,021 | 4,000,000              | 19,869,021  | 19,092,880   | 19,092,880 | 19,092,880        |                    | 776,141           | 96.09%  |             |
| 12930120410500100202002                                    | Servicios financieros y se | 100,000  |                |           |            |                        | 100,000     |              |            |                   |                    | 100,000           | 0.00%   |             |
| 12930120410500100202002                                    | Remuneración servicios t   | 5,923,000                                      |                |           | 2,000,000  |                        | 7,923,000   | 7,043,320    | 7,043,320  | 7,043,320         |                    | 879,680           | 88.90%  |             |
| 12930120410500100202002                                    | Prestación de servicios p  | 8,760,000                                      |                |           | 4,800,000  | 3,900,000              | 9,660,000   | 9,600,000    | 9,600,000  | 8,800,000         | 800,000            | 60,000            | 99.38%  |             |
| 12930120410500100202002                                    | Servicio de Teléfono       | 3,340,000                                      |                |           |            |                        | 3,340,000   | 2,561,561    | 2,561,561  | 2,295,123         | 266,438            | 778,439           | 76.69%  |             |
| 12930120410500100202002                                    | Servicios prestados de im  | 3,425,000                                      |                |           |            | 310,885                | 3,114,115   | 2,293,640    | 2,293,640  |                   | 2,293,640          | 820,475           | 73.65%  |             |
| 12930120410500100202002                                    | Mantenimiento de infraes   | 26,075,500                                     | 5,222,000      |           | 5,229,878  | 10,000,000             | 26,527,378  | 22,647,400   | 22,647,400 | 22,647,400        |                    | 3,879,978         | 85.37%  |             |
| 12930120410500100202002                                    | Transporte Escolar         | 4,000,000                                      |                |           |            |                        | 4,000,000   |              |            |                   |                    | 4,000,000         | 0.00%   |             |
| 12930120410500100202002                                    | Actividades pedagógicas,   | 6,000,000                                      |                | 5,222,000 |            |                        | 778,000     | 670,000      | 670,000    | 670,000           |                    | 108,000           | 86.12%  |             |
| 12930120410500100202002                                    | Dotacion institucional de  | 8,000,000                                      |                |           |            |                        | 8,000,000   | 8,000,000    | 8,000,000  | 8,000,000         |                    |                   | 100.00% |             |
| 12930120410500100202003                                    | Servicio de Teléfono       |  |                |           | 1,654,958  |                        | 1,654,958   |              |            |                   |                    | 1,654,958         | 0.00%   |             |
| 12930120410500100202004                                    | Servicio de Teléfono       |  |                |           | 13         |                        | 13          |              |            |                   |                    | 13                | 0.00%   |             |

  
 CESAR AUGUSTO RODRIGUEZ HENAO  
 RECTOR