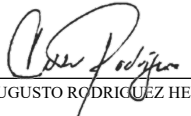


RECURSOS ADMINISTRADOS

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 | 79,723,530 | | | 55,115,235 | 134,838,765 | 22,120,690 | 16,761,742 | 12,223,752 | 5,358,948 | 4,537,990 | 112,718,075 | 16.41% | |
| 12930 | 930 | 79,723,530 | | | 55,115,235 | 134,838,765 | 22,120,690 | 16,761,742 | 12,223,752 | 5,358,948 | 4,537,990 | 112,718,075 | 16.41% | |
| 129301204 | LA AMERICA | 79,723,530 | | | 55,115,235 | 134,838,765 | 22,120,690 | 16,761,742 | 12,223,752 | 5,358,948 | 4,537,990 | 112,718,075 | 16.41% | |
| 129301204105001002020 | INSTITUCION EDUCA | 79,723,530 | | | 55,115,235 | 134,838,765 | 22,120,690 | 16,761,742 | 12,223,752 | 5,358,948 | 4,537,990 | 112,718,075 | 16.41% | |
| 12930120410500100202001 | RECURSOS PROPIOS | 10,348,000 | | | 15,228,875 | 25,576,875 | 13,067,990 | 8,802,990 | 4,265,000 | 4,265,000 | 4,537,990 | 12,508,885 | 51.09% | |
| 12930120410500100202001 | Otros bienes transportabl | 4,818,000 | | | 2,832,731 | 7,650,731 | 3,237,990 | 3,237,990 | | | 3,237,990 | 4,412,741 | 42.32% | |
| 12930120410500100202001 | Servicios financieros y se | 100,000 | | | | 100,000 | | | | | | 100,000 | 0.00% | |
| 12930120410500100202001 | Remuneración servicios t | 3,600,000 | | | 5,396,144 | 8,996,144 | 3,330,000 | 1,665,000 | 1,665,000 | 1,665,000 | | 5,666,144 | 37.02% | |
| 12930120410500100202001 | Prestación de servicios pr | | | | 6,500,000 | 6,500,000 | 6,500,000 | 3,900,000 | 2,600,000 | 2,600,000 | 1,300,000 | | 100.00% | |
| 12930120410500100202001 | Servicios prestados de im | | | | 500,000 | 500,000 | | | | | | 500,000 | 0.00% | |
| 12930120410500100202001 | Mantenimiento de infraes | 1,830,000 | | | | 1,830,000 | | | | | | 1,830,000 | 0.00% | |
| 12930120410500100202002 | TRNASFERENCIAS N/ | 69,375,530 | | | 38,231,389 | 107,606,919 | 7,552,700 | 6,803,000 | 6,803,000 | 749,700 | | 100,054,219 | 7.02% | |
| 12930120410500100202002 | Otros bienes transportabl | 10,000,000 | | | 10,231,389 | 20,231,389 | | | | | | 20,231,389 | 0.00% | |
| 12930120410500100202002 | Otros productos metálico | 8,000,000 | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% | |
| 12930120410500100202002 | Remuneración servicios t | 5,000,000 | | | | 5,000,000 | 749,700 | | | 749,700 | | 4,250,300 | 14.99% | |
| 12930120410500100202002 | Prestación de servicios pr | 12,500,000 | | | | 12,500,000 | | | | | | 12,500,000 | 0.00% | |
| 12930120410500100202002 | Servicio de Teléfono | 3,340,000 | | | | 3,340,000 | | | | | | 3,340,000 | 0.00% | |
| 12930120410500100202002 | Servicios prestados de im | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 12930120410500100202002 | Mantenimiento de infraes | 14,000,000 | | | 23,000,000 | 37,000,000 | 6,803,000 | 6,803,000 | 6,803,000 | | | 30,197,000 | 18.39% | |
| 12930120410500100202002 | Transporte Escolar | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 12930120410500100202002 | Actividades pedagógicas, | 5,000,000 | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% | |
| 12930120410500100202002 | Dotacion institucional de | 4,535,530 | | | 5,000,000 | 9,535,530 | | | | | | 9,535,530 | 0.00% | |
| 12930120410500100202003 | TRANSFERENCIAS MI | | | | 1,654,958 | 1,654,958 | 1,500,000 | 1,155,752 | 1,155,752 | 344,248 | | 154,958 | 90.64% | |
| 12930120410500100202003 | Servicios financieros y se | | | | 100,000 | 100,000 | | | | | | 100,000 | 0.00% | |
| 12930120410500100202003 | Servicio de Teléfono | | | | 1,554,958 | 1,554,958 | 1,500,000 | 1,155,752 | 1,155,752 | 344,248 | | 54,958 | 96.47% | |
| 12930120410500100202004 | PRESUPUESTO PARTI | | | | 13 | 13 | | | | | | 13 | 0.00% | |
| 12930120410500100202004 | Servicios financieros y se | | | | 13 | 13 | | | | | | 13 | 0.00% | |


 CESAR AUGUSTO RODRIGUEZ HENAO
 RECTOR


 VIVIANA MARIA OLGA CASTAÑEDA
 TESORERO