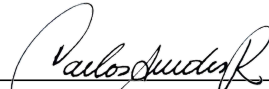


RECURSOS ADMINISTRADOS ☒							RECURSOS DE LA NACIÓN ☐							
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
12	LA AMERICA	99,799,188			60,948,385	6,073,077	154,674,496	87,069,873	43,929,099	33,609,270	43,140,774	10,319,829	67,604,623	56.29%
12930	930	99,799,188			60,948,385	6,073,077	154,674,496	87,069,873	43,929,099	33,609,270	43,140,774	10,319,829	67,604,623	56.29%
129301204	LA AMERICA	99,799,188			60,948,385	6,073,077	154,674,496	87,069,873	43,929,099	33,609,270	43,140,774	10,319,829	67,604,623	56.29%
129301204105001002020	INSTITUCION EDUCACIONAL	99,799,188			60,948,385	6,073,077	154,674,496	87,069,873	43,929,099	33,609,270	43,140,774	10,319,829	67,604,623	56.29%
12930120410500100202001	RECURSOS PROPIOS	3,555,000			7,245,038		10,800,038	2,672,738	2,636,098	2,636,098	36,640		8,127,300	24.75%
12930120410500100202001	Otros bienes transportables	1,830,000			3,000,000		4,830,000	2,622,738	2,622,738	2,622,738			2,207,262	54.30%
12930120410500100202001	Servicios de distribución	500,000					500,000						500,000	0.00%
12930120410500100202001	Servicios financieros y seguros	100,000					100,000	50,000	13,360	13,360	36,640		50,000	50.00%
12930120410500100202001	Remuneración servicios	1,125,000					1,125,000						1,125,000	0.00%
12930120410500100202001	Servicios prestados de infraestructura				4,245,038		4,245,038						4,245,038	0.00%
12930120410500100202002	TRANSFERENCIAS NACIONALES	96,244,188			53,394,128	6,073,077	143,565,239	84,347,135	41,286,385	30,966,556	43,060,750	10,319,829	59,218,104	58.75%
12930120410500100202002	Otros bienes transportables	15,000,000					15,000,000	14,027,361	14,027,361	14,027,361			972,639	93.52%
12930120410500100202002	Otros productos metálicos	10,000,000					10,000,000	9,103,179	9,103,179			9,103,179	896,821	91.03%
12930120410500100202002	Remuneración servicios	10,000,000			9,066,688		19,066,688	15,734,595	6,766,595	6,766,595	8,968,000		3,332,093	82.52%
12930120410500100202002	Prestación de servicios por contrato	12,500,000			7,300,000	5,000,000	14,800,000	7,300,000	6,083,250	4,866,600	1,216,750	1,216,650	7,500,000	49.32%
12930120410500100202002	Servicio de Teléfono				500,000		500,000	500,000	28,000	28,000	472,000			100.00%
12930120410500100202002	Servicios prestados de infraestructura	6,000,000				1,073,077	4,926,923						4,926,923	0.00%
12930120410500100202002	Mantenimiento de infraestructura	27,000,000					27,000,000	26,915,000	5,278,000	5,278,000	21,637,000		85,000	99.69%
12930120410500100202002	FI - construccion general				10,000,000		10,000,000						10,000,000	0.00%
12930120410500100202002	PI - construccion general				4,337,239		4,337,239						4,337,239	0.00%
12930120410500100202002	Transporte Escolar	3,000,000					3,000,000	2,880,000			2,880,000		120,000	96.00%
12930120410500100202002	FI - Transporte escolar-comun				5,000,000		5,000,000						5,000,000	0.00%
12930120410500100202002	Actividades pedagógicas	8,000,000					8,000,000	7,887,000			7,887,000		113,000	98.59%
12930120410500100202002	Dotacion institucional de	4,744,188					4,744,188						4,744,188	0.00%
12930120410500100202002	FI - Dotacion, menaje, su				15,190,201		15,190,201						15,190,201	0.00%
12930120410500100202002	PI - Dotacion, menaje, su				2,000,000		2,000,000						2,000,000	0.00%
12930120410500100202003	TRANSFERENCIAS MUNICIPALES				309,206		309,206	50,000	6,616	6,616	43,384		259,206	16.17%
12930120410500100202003	Servicios financieros y seguros				50,000		50,000	50,000	6,616	6,616	43,384			100.00%
12930120410500100202003	Servicio de Teléfono				259,206		259,206						259,206	0.00%
12930120410500100202004	PRESUPUESTO PARTICIPATIVO				13		13						13	0.00%
12930120410500100202004	Servicios financieros y seguros				13		13						13	0.00%


CARLOS ANDRÉS RAIGOSA SOSA
RECTOR


VIVIANA MARÍA OLAYA CASTAÑEDA
TESORERO