

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			120,096,119	6,073,077	213,822,230	168,624,358	128,865,909	72,279,204	39,758,449	56,586,705	45,197,872	78.86%
12930	930	99,799,188			120,096,119	6,073,077	213,822,230	168,624,358	128,865,909	72,279,204	39,758,449	56,586,705	45,197,872	78.86%
129301204	LA AMERICA	99,799,188			120,096,119	6,073,077	213,822,230	168,624,358	128,865,909	72,279,204	39,758,449	56,586,705	45,197,872	78.86%
129301204105001002020	INSTITUCION EDUCACIONAL	99,799,188			120,096,119	6,073,077	213,822,230	168,624,358	128,865,909	72,279,204	39,758,449	56,586,705	45,197,872	78.86%
12930120410500100202001	RECURSOS PROPIOS	3,555,000			7,245,038		10,800,038	6,031,315	4,333,012	4,333,012	1,698,303		4,768,723	55.85%
12930120410500100202001	Otros bienes transportables	1,830,000			3,000,000		4,830,000	4,313,238	4,313,238	4,313,238			516,762	89.30%
12930120410500100202001	Servicios de distribución	500,000					500,000						500,000	0.00%
12930120410500100202001	Servicios financieros y seguros	100,000					100,000	50,000	19,774	19,774	30,226		50,000	50.00%
12930120410500100202001	Remuneración servicios técnicos	1,125,000					1,125,000						1,125,000	0.00%
12930120410500100202001	Servicios prestados de inversión				4,245,038		4,245,038	1,668,077			1,668,077		2,576,961	39.29%
12930120410500100202002	TRANSFERENCIAS NACIONALES	96,244,188			53,394,128	6,073,077	143,565,239	107,159,738	69,142,335	67,938,935	38,017,403	1,203,400	36,405,501	74.64%
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 técnicos	10,000,000			9,066,688		19,066,688	18,081,275	12,104,595	12,104,595	5,976,680		985,413	94.83%
12930120410500100202002	Prestación de servicios profesionales	12,500,000			7,300,000	5,000,000	14,800,000	13,317,000	10,910,200	9,706,800	2,406,800	1,203,400	1,483,000	89.98%
12930120410500100202002	Servicio de Teléfono				500,000		500,000	500,000	28,000	28,000	472,000			100.00%
12930120410500100202002	Servicios prestados de inversión	6,000,000				1,073,077	4,926,923	4,926,923	1,736,000	1,736,000	3,190,923			100.00%
12930120410500100202002	Mantenimiento de infraestructura	27,000,000					27,000,000	26,915,000	13,418,000	13,418,000	13,497,000		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	3,562,000			3,562,000		775,239	82.13%
12930120410500100202002	Transporte Escolar	3,000,000					3,000,000	2,880,000	960,000	960,000	1,920,000		120,000	96.00%
12930120410500100202002	FI - Transporte escolar-cc				5,000,000		5,000,000						5,000,000	0.00%
12930120410500100202002	Actividades pedagógicas, culturales y deportivas	8,000,000					8,000,000	7,887,000	4,855,000	4,855,000	3,032,000		113,000	98.59%
12930120410500100202002	Dotacion institucional de personal	4,744,188					4,744,188	4,744,188	2,000,000	2,000,000	2,744,188			100.00%
12930120410500100202002	FI - Dotacion, menaje, sueldos				15,190,201		15,190,201						15,190,201	0.00%
12930120410500100202002	PI - Dotacion, menaje, sueldos				2,000,000		2,000,000	1,215,812			1,215,812		784,188	60.79%
12930120410500100202003	TRANSFERENCIAS MUNICIPALES				59,456,940		59,456,940	55,433,305	55,390,562	7,257	42,743	55,383,305	4,023,635	93.23%
12930120410500100202003	Otros bienes transportables				59,147,734		59,147,734	55,383,305	55,383,305			55,383,305	3,764,429	93.64%
12930120410500100202003	Servicios financieros y seguros				50,000		50,000	50,000	7,257	7,257	42,743			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%


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