

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			29,645,365	114,065,528	61,207,732	40,131,912	39,226,952	21,075,820	904,960	52,857,796	53.66%	
12930	930	84,420,163			29,645,365	114,065,528	61,207,732	40,131,912	39,226,952	21,075,820	904,960	52,857,796	53.66%	
129301204	LA AMERICA	84,420,163			29,645,365	114,065,528	61,207,732	40,131,912	39,226,952	21,075,820	904,960	52,857,796	53.66%	
129301204105001002020	INSTITUCION EDUCA	84,420,163			29,645,365	114,065,528	61,207,732	40,131,912	39,226,952	21,075,820	904,960	52,857,796	53.66%	
12930120410500100202001	RECURSOS PROPIOS	11,048,000			15,248,958	26,296,958	8,829,343	6,011,228	6,011,228	2,818,115		17,467,615	33.58%	
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	4,259,237	1,523,200	1,523,200	2,736,037		7,788,763	35.35%	
12930120410500100202002	TRNASFERENCIAS NA	73,372,163			12,741,436	86,113,599	52,378,389	34,120,684	33,215,724	18,257,705	904,960	33,735,210	60.82%	
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			7,085,952	13,205,952	4,715,750	4,715,750	4,715,750			8,490,202	35.71%	
12930120410500100202002	Servicios financieros y se	100,000				100,000						100,000	0.00%	
12930120410500100202002	Remuneración servicios t	7,000,000				7,000,000	2,516,136	1,683,136	1,683,136	833,000		4,483,864	35.94%	
12930120410500100202002	Prestación de servicios pr	10,000,000			4,343,808	14,343,808	10,859,520	6,334,720	5,429,760	4,524,800	904,960	3,484,288	75.71%	
12930120410500100202002	Servicio de Teléfono	3,840,000				3,840,000	3,840,000	1,648,628	1,648,628	2,191,372			100.00%	
12930120410500100202002	Servicios prestados de im	3,000,000				3,000,000						3,000,000	0.00%	
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	350,000	350,000	350,000			3,650,000	8.75%	
12930120410500100202002	Actividades pedagógicas,	6,000,000				6,000,000	880,000	530,000	530,000	350,000		5,120,000	14.67%	
12930120410500100202002	Dotacion institucional de	6,000,000			1,311,676	7,311,676	2,030,370	1,170,000	1,170,000	860,370		5,281,306	27.77%	
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 OLAYA CASTAÑEDA
 TESORERO