

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |            | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC      |             |
|--------------------------------|---------------------------|------------------------|----------------|-----------|------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|------------|-------------|
|                                |                           |                        | TRASLADOS      |           | ADICIONES  |                           |             |              |            |                      |                       |                      |            | REDUCCIONES |
|                                |                           |                        | CREDITOS       | CONTRACRE |            |                           |             |              |            |                      |                       |                      |            |             |
| 12                             | LA AMERICA                | 110,846,934            |                |           | 51,881,378 |                           | 162,728,312 | 101,171,077  | 59,783,492 | 58,783,492           | 41,387,585            | 1,000,000            | 61,557,235 | 62.17%      |
| 12930                          | 930                       | 110,846,934            |                |           | 51,881,378 |                           | 162,728,312 | 101,171,077  | 59,783,492 | 58,783,492           | 41,387,585            | 1,000,000            | 61,557,235 | 62.17%      |
| 129301211                      | SIMON BOLIVAR             | 110,846,934            |                |           | 51,881,378 |                           | 162,728,312 | 101,171,077  | 59,783,492 | 58,783,492           | 41,387,585            | 1,000,000            | 61,557,235 | 62.17%      |
| 12930121110500100289501        | Otros bienes transportab  | 3,000,000              |                |           |            |                           | 3,000,000   |              |            |                      |                       |                      | 3,000,000  | 0.00%       |
| 12930121110500100289501        | Otros productos metálicc  | 6,350,000              |                |           |            |                           | 6,350,000   |              |            |                      |                       |                      | 6,350,000  | 0.00%       |
| 12930121110500100289501        | Remuneración servicios    |                        |                |           | 6,112,000  |                           | 6,112,000   | 6,112,000    | 3,056,000  | 3,056,000            | 3,056,000             |                      |            | 100.00%     |
| 12930121110500100289501        | Prestación de servicios p |                        |                |           | 2,765,051  |                           | 2,765,051   | 2,765,051    | 2,765,051  | 2,765,051            |                       |                      |            | 100.00%     |
| 12930121110500100289501        | Servicio de Teléfono      | 1,000,000              |                |           |            |                           | 1,000,000   | 708,053      | 708,053    | 708,053              |                       |                      | 291,947    | 70.81%      |
| 12930121110500100289501        | Mantenimiento de infrae   | 5,850,000              |                |           |            |                           | 5,850,000   | 2,706,077    |            |                      | 2,706,077             |                      | 3,143,923  | 46.26%      |
| 12930121110500100289501        | Actividades pedagógicas   | 3,623,172              |                |           |            |                           | 3,623,172   |              | 2,611,200  | 2,611,200            | 1,011,972             |                      |            | 100.00%     |
| 12930121110500100289502        | Otros bienes transportab  | 19,000,000             |                |           | 3,000,000  |                           | 22,000,000  | 2,360,942    | 2,360,942  | 2,360,942            |                       |                      | 19,639,058 | 10.73%      |
| 12930121110500100289502        | Otros productos metálicc  | 13,000,000             |                |           | 28,581,150 |                           | 41,581,150  | 40,289,237   | 40,289,237 | 40,289,237           |                       |                      | 1,291,913  | 96.89%      |
| 12930121110500100289502        | Servicios financieros y s | 100,000                |                |           |            |                           | 100,000     |              |            |                      |                       |                      | 100,000    | 0.00%       |
| 12930121110500100289502        | Remuneración servicios    | 11,000,000             |                |           | 3,500,000  |                           | 14,500,000  | 372,945      |            |                      | 372,945               |                      | 14,127,055 | 2.57%       |
| 12930121110500100289502        | Prestación de servicios p | 12,360,000             |                |           | 234,949    |                           | 12,594,949  | 9,234,949    | 3,234,949  | 2,234,949            | 6,000,000             | 1,000,000            | 3,360,000  | 73.32%      |
| 12930121110500100289502        | Servicio de Teléfono      | 1,000,000              |                |           |            |                           | 1,000,000   | 1,000,000    | 358,060    | 358,060              | 641,940               |                      |            | 100.00%     |
| 12930121110500100289502        | Servicios prestados de in | 6,000,000              |                |           | 1,500,000  |                           | 7,500,000   |              |            |                      |                       |                      | 7,500,000  | 0.00%       |
| 12930121110500100289502        | Mantenimiento de infrae   | 20,563,762             |                |           | 4,688,228  |                           | 25,251,990  | 25,022,623   |            |                      | 25,022,623            |                      | 229,367    | 99.09%      |
| 12930121110500100289502        | Transporte Escolar        | 2,000,000              |                |           |            |                           | 2,000,000   |              |            |                      |                       |                      | 2,000,000  | 0.00%       |
| 12930121110500100289502        | Actividades pedagógicas   | 6,000,000              |                |           | 1,500,000  |                           | 7,500,000   | 6,976,028    | 4,400,000  | 4,400,000            | 2,576,028             |                      | 523,972    | 93.01%      |

JAIR ALBERTO QUIROZ QUIRAMA  
 RECTOR