


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 | | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | |
| 12 | LA AMERICA | 110,846,934 | | | 51,881,378 | 162,728,312 | 64,509,290 | 9,122,113 | 8,122,113 | 55,387,177 | 1,000,000 | 98,219,022 | 39.64% |
| 12930 | 930 | 110,846,934 | | | 51,881,378 | 162,728,312 | 64,509,290 | 9,122,113 | 8,122,113 | 55,387,177 | 1,000,000 | 98,219,022 | 39.64% |
| 129301211 | SIMON BOLIVAR | 110,846,934 | | | 51,881,378 | 162,728,312 | 64,509,290 | 9,122,113 | 8,122,113 | 55,387,177 | 1,000,000 | 98,219,022 | 39.64% |
| 129301211105001002895 | INSTITUCION EDUCACIONAL | 110,846,934 | | | 51,881,378 | 162,728,312 | 64,509,290 | 9,122,113 | 8,122,113 | 55,387,177 | 1,000,000 | 98,219,022 | 39.64% |
| 12930121110500100289501 | RECURSOS PROPIOS | 19,823,172 | | | 8,877,051 | 28,700,223 | 9,585,104 | 6,529,104 | 6,529,104 | 3,056,000 | | 19,115,119 | 33.40% |
| 12930121110500100289501 | Otros bienes transportables | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 12930121110500100289501 | Otros productos metálicos | 6,350,000 | | | | 6,350,000 | | | | | | 6,350,000 | 0.00% |
| 12930121110500100289501 | Remuneración servicios técnicos | | | | 6,112,000 | 6,112,000 | 6,112,000 | 3,056,000 | 3,056,000 | 3,056,000 | | | 100.00% |
| 12930121110500100289501 | Prestación de servicios profesionales | | | | 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 infraestructura | 5,850,000 | | | | 5,850,000 | | | | | | 5,850,000 | 0.00% |
| 12930121110500100289501 | Actividades pedagógicas, culturales, deportivas y recreativas | 3,623,172 | | | | 3,623,172 | | | | | | 3,623,172 | 0.00% |
| 12930121110500100289502 | TRANSFERENCIAS NINGUNA | 91,023,762 | | | 43,004,327 | 134,028,089 | 54,924,186 | 2,593,009 | 1,593,009 | 52,331,177 | 1,000,000 | 79,103,903 | 40.98% |
| 12930121110500100289502 | Otros bienes transportables | 19,000,000 | | | 3,000,000 | 22,000,000 | | | | | | 22,000,000 | 0.00% |
| 12930121110500100289502 | Otros productos metálicos | 13,000,000 | | | 28,581,150 | 41,581,150 | 40,289,237 | | | 40,289,237 | | 1,291,913 | 96.89% |
| 12930121110500100289502 | Servicios financieros y seguros | 100,000 | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 12930121110500100289502 | Remuneración servicios técnicos | 11,000,000 | | | 3,500,000 | 14,500,000 | | | | | | 14,500,000 | 0.00% |
| 12930121110500100289502 | Prestación de servicios profesionales | 12,360,000 | | | 234,949 | 12,594,949 | 9,234,949 | 2,234,949 | 1,234,949 | 7,000,000 | 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 instituciones | 6,000,000 | | | 1,500,000 | 7,500,000 | | | | | | 7,500,000 | 0.00% |
| 12930121110500100289502 | Mantenimiento de infraestructura | 20,563,762 | | | 4,688,228 | 25,251,990 | | | | | | 25,251,990 | 0.00% |
| 12930121110500100289502 | Transporte Escolar | 2,000,000 | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 12930121110500100289502 | Actividades pedagógicas, culturales, deportivas y recreativas | 6,000,000 | | | 1,500,000 | 7,500,000 | 4,400,000 | | | 4,400,000 | | 3,100,000 | 58.67% |


 JAIR ALBERTO QUIROZ QUIRAMA
 RECTOR


 OLGAVICTORIA CADAVID RAMIREZ
 TESORERO