

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | | | | |
|--|-----------------------------|--|----------------|-----------|------------|-------------|------------------------|-------------|--------------|------------|-------------|--------------|-------------------|-------|-------|-------------------|--------------------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO | | SALDO APROPIACION | %EJEC | | | |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | COMPROMISOS | OBLIGACIONES | | | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | | | | |
| 12 | LA AMERICA | 93,098,232 | 8,200,000 | 8,200,000 | 28,399,591 | 21,394,634 | 100,103,189 | 88,378,983 | 88,378,983 | 87,432,285 | 946,698 | 11,724,206 | 88.29% | | | | |
| 12930 | 930 | 93,098,232 | 8,200,000 | 8,200,000 | 28,399,591 | 21,394,634 | 100,103,189 | 88,378,983 | 88,378,983 | 87,432,285 | 946,698 | 11,724,206 | 88.29% | | | | |
| 129301209 | SANTA MONICA | 93,098,232 | 8,200,000 | 8,200,000 | 28,399,591 | 21,394,634 | 100,103,189 | 88,378,983 | 88,378,983 | 87,432,285 | 946,698 | 11,724,206 | 88.29% | | | | |
| 12930120910500101188601 | Otros productos alimenticio | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Otros bienes transportabl | | | | 557,869 | | 557,869 | | | | | 557,869 | 0.00% | | | | |
| 12930120910500101188601 | Otros productos metálico | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios de distribución | 50,000 | | | | | 50,000 | | | | | 50,000 | 0.00% | | | | |
| 12930120910500101188601 | Otros servicios de alojam | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios financieros y se | 50,000 | | | 100,000 | | 150,000 | | | | | 150,000 | 0.00% | | | | |
| 12930120910500101188601 | Arrendamiento de bienes | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Arrendamiento de bienes | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios de seguros | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Remuneración servicios t | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Prestación de servicios pr | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Horas cátedra para ciclo | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicio de Teléfono | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicio de Internet | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios prestados de im | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios por gastos legal | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios por comunicaci | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Servicios de alcantarillad | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Construcción, ampliación | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Mantenimiento de infraes | 3,071,000 | | | | | 3,071,000 | | | | | 3,071,000 | 0.00% | | | | |
| 12930120910500101188601 | Dotacion institucional de | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Transporte Escolar | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Alimentación para jornad | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Sostenimiento de semovir | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Actividades pedagógicas, | 3,872,200 | | | 2,500,000 | 2,500,000 | 3,872,200 | | | | | 3,872,200 | 0.00% | | | | |
| 12930120910500101188601 | Acciones de mejoramien | | | | | | | | | | | | | | | | |
| 12930120910500101188601 | Dotacion institucional de | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Otros productos alimenticio | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Otros bienes transportabl | 19,953,200 | | | 2,400,000 | 4,000,000 | 18,353,200 | 18,309,367 | 18,309,367 | 18,309,367 | | 43,833 | 99.76% | | | | |
| 12930120910500101188602 | Otros productos metálico | 8,000,000 | | 4,000,000 | | | 2,000,000 | 1,560,000 | 1,560,000 | 1,560,000 | | 440,000 | 78.00% | | | | |
| 12930120910500101188602 | Servicios de distribución | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Otros servicios de alojam | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicios financieros y se | 50,000 | | | 100,000 | | 150,000 | | | | | 150,000 | 0.00% | | | | |
| 12930120910500101188602 | Arrendamiento de bienes | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Arrendamiento de bienes | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicios de seguros | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Remuneración servicios t | 12,760,000 | 8,200,000 | | 1,672,996 | 4,000,000 | 18,632,996 | 17,538,370 | 17,538,370 | 17,538,370 | | 1,094,626 | 94.13% | | | | |
| 12930120910500101188602 | Prestación de servicios pr | 9,600,000 | | 4,200,000 | 5,400,000 | | 10,800,000 | 10,800,000 | 10,800,000 | 9,900,000 | 900,000 | | 100.00% | | | | |
| 12930120910500101188602 | Horas cátedra para ciclo | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicio de Teléfono | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicio de Internet | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicios prestados de im | 5,470,000 | | | 1,000,000 | 2,500,000 | 3,970,000 | 3,570,000 | 3,570,000 | 3,570,000 | | 400,000 | 89.92% | | | | |
| 12930120910500101188602 | Servicios por gastos legal | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicios por comunicaci | | | | | | | | | | | | | | | | |
| 12930120910500101188602 | Servicios de alcantarillad | | | | | | | | | | | | | | | | |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | | | | | | | | | | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | |
|--|---------------------------------------|---------------------|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|--|--------|-------------|--|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | | |
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | | |
| 12930120910500101188602 | Construcción, ampliación | 25,094,032 | | | 2,500,000 | 3,894,634 | 23,699,398 | 23,600,000 | 23,600,000 | 23,600,000 | | 99,398 | 99.58% | | |
| 12930120910500101188602 | Mantenimiento de infraestructura | | | | | | | | | | | | | | |
| 12930120910500101188602 | Dotación institucional de | 5,127,800 | | | 10,588,825 | 2,500,000 | 13,216,625 | 12,640,533 | 12,640,533 | 12,640,533 | | 576,092 | 95.64% | | |
| 12930120910500101188602 | Transporte Escolar | | | | | | | | | | | | | | |
| 12930120910500101188602 | Alimentación para jornada | | | | | | | | | | | | | | |
| 12930120910500101188602 | Sostenimiento de semovientes | | | | | | | | | | | | | | |
| 12930120910500101188602 | Actividades pedagógicas, | | | | | | | | | | | | | | |
| 12930120910500101188602 | Acciones de mejoramiento | | | | | | | | | | | | | | |
| 12930120910500101188602 | Dotación institucional de | | | | | | | | | | | | | | |
| 12930120910500101188603 | Otros productos alimenticios | | | | 79,901 | | 79,901 | | | | | 79,901 | 0.00% | | |
| 12930120910500101188603 | Otros bienes transportables | | | | | | | | | | | | | | |
| 12930120910500101188603 | Otros productos metálicos | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios de distribución | | | | | | | | | | | | | | |
| 12930120910500101188603 | Otros servicios de alojamiento | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios financieros y seguros | | | | | | | | | | | | | | |
| 12930120910500101188603 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 12930120910500101188603 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios de seguros | | | | | | | | | | | | | | |
| 12930120910500101188603 | Remuneración servicios técnicos | | | | | | | | | | | | | | |
| 12930120910500101188603 | Prestación de servicios profesionales | | | | | | | | | | | | | | |
| 12930120910500101188603 | Horas cátedra para ciclo | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicio de Teléfono | | | | 1,500,000 | | 1,500,000 | 360,713 | 360,713 | 314,015 | 46,698 | 1,139,287 | 24.05% | | |
| 12930120910500101188603 | Servicio de Internet | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios prestados de imprenta | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios por gastos legales | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios por comunicaciones | | | | | | | | | | | | | | |
| 12930120910500101188603 | Servicios de alcantarillado | | | | | | | | | | | | | | |
| 12930120910500101188603 | Construcción, ampliación | | | | | | | | | | | | | | |
| 12930120910500101188603 | Mantenimiento de infraestructura | | | | | | | | | | | | | | |
| 12930120910500101188603 | Dotación institucional de | | | | | | | | | | | | | | |
| 12930120910500101188603 | Transporte Escolar | | | | | | | | | | | | | | |
| 12930120910500101188603 | Alimentación para jornada | | | | | | | | | | | | | | |
| 12930120910500101188603 | Sostenimiento de semovientes | | | | | | | | | | | | | | |
| 12930120910500101188603 | Actividades pedagógicas, | | | | | | | | | | | | | | |
| 12930120910500101188603 | Acciones de mejoramiento | | | | | | | | | | | | | | |
| 12930120910500101188603 | Dotación institucional de | | | | | | | | | | | | | | |
| 12930120910500101188604 | Otros productos alimenticios | | | | | | | | | | | | | | |
| 12930120910500101188604 | Otros bienes transportables | | | | | | | | | | | | | | |
| 12930120910500101188604 | Otros productos metálicos | | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios de distribución | | | | | | | | | | | | | | |
| 12930120910500101188604 | Otros servicios de alojamiento | | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios financieros y seguros | | | | | | | | | | | | | | |
| 12930120910500101188604 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 12930120910500101188604 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios de seguros | | | | | | | | | | | | | | |
| 12930120910500101188604 | Remuneración servicios técnicos | | | | | | | | | | | | | | |
| 12930120910500101188604 | Prestación de servicios profesionales | | | | | | | | | | | | | | |
| 12930120910500101188604 | Horas cátedra para ciclo | | | | | | | | | | | | | | |

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 | | | | | | | | | | |
| 12930120910500101188604 | Servicio de Teléfono | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicio de Internet | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios prestados de im | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios por gastos legal | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios por comunicaci | | | | | | | | | | | | | |
| 12930120910500101188604 | Servicios de alcantarillad | | | | | | | | | | | | | |
| 12930120910500101188604 | Construcción, ampliación | | | | | | | | | | | | | |
| 12930120910500101188604 | Mantenimiento de infraes | | | | | | | | | | | | | |
| 12930120910500101188604 | Dotacion institucional de | | | | | | | | | | | | | |
| 12930120910500101188604 | Transporte Escolar | | | | | | | | | | | | | |
| 12930120910500101188604 | Alimentación para jornad | | | | | | | | | | | | | |
| 12930120910500101188604 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 12930120910500101188604 | Actividades pedagógicas, | | | | | | | | | | | | | |
| 12930120910500101188604 | Acciones de mejoramien | | | | | | | | | | | | | |
| 12930120910500101188604 | Dotacion institucional de | | | | | | | | | | | | | |
| 12930120910500101188605 | Otros productos alimentic | | | | | | | | | | | | | |
| 12930120910500101188605 | Otros bienes transportabl | | | | | | | | | | | | | |
| 12930120910500101188605 | Otros productos metálico | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios de distribución | | | | | | | | | | | | | |
| 12930120910500101188605 | Otros servicios de alojam | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios financieros y se | | | | | | | | | | | | | |
| 12930120910500101188605 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 12930120910500101188605 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios de seguros | | | | | | | | | | | | | |
| 12930120910500101188605 | Remuneración servicios t | | | | | | | | | | | | | |
| 12930120910500101188605 | Prestación de servicios pr | | | | | | | | | | | | | |
| 12930120910500101188605 | Horas cátedra para ciclo | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicio de Teléfono | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicio de Internet | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios prestados de im | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios por gastos legal | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios por comunicaci | | | | | | | | | | | | | |
| 12930120910500101188605 | Servicios de alcantarillad | | | | | | | | | | | | | |
| 12930120910500101188605 | Construcción, ampliación | | | | | | | | | | | | | |
| 12930120910500101188605 | Mantenimiento de infraes | | | | | | | | | | | | | |
| 12930120910500101188605 | Dotacion institucional de | | | | | | | | | | | | | |
| 12930120910500101188605 | Transporte Escolar | | | | | | | | | | | | | |
| 12930120910500101188605 | Alimentación para jornad | | | | | | | | | | | | | |
| 12930120910500101188605 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 12930120910500101188605 | Actividades pedagógicas, | | | | | | | | | | | | | |
| 12930120910500101188605 | Acciones de mejoramien | | | | | | | | | | | | | |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|---------------------------|--|----------------|-----------|-----------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|-------------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | |
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 12930120910500101188605 | Dotacion institucional de | | | | | | | | | | | | | |



 LILIANA MARIA RIOS DUQUE
 RECTOR