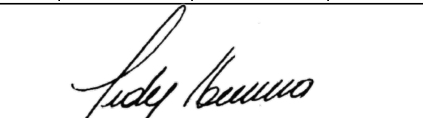


RECURSOS ADMINISTRADOS

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										
80	SAN ANTONIO DE PRADO	155,130,000			88,126,098		243,256,098	83,860,201	70,098,201	64,873,456	13,762,000	5,224,745	159,395,897	34.47%
80937	937	155,130,000			88,126,098		243,256,098	83,860,201	70,098,201	64,873,456	13,762,000	5,224,745	159,395,897	34.47%
809370814	SAN ANTONIO	155,130,000			88,126,098		243,256,098	83,860,201	70,098,201	64,873,456	13,762,000	5,224,745	159,395,897	34.47%
809370814205001012534	INSTITUCION EDUCATIVA	155,130,000			88,126,098		243,256,098	83,860,201	70,098,201	64,873,456	13,762,000	5,224,745	159,395,897	34.47%
80937081420500101253401	RECURSOS PROPIOS	12,930,000			4,575,305		17,505,305	4,500,000	4,500,000	4,500,000			13,005,305	25.71%
80937081420500101253401	Otros bienes transportables	10,930,000					10,930,000						10,930,000	0.00%
80937081420500101253401	Servicios financieros y seguros	200,000					200,000						200,000	0.00%
80937081420500101253401	Mantenimiento de infraestructura				4,575,305		4,575,305	4,500,000	4,500,000	4,500,000			75,305	98.35%
80937081420500101253401	Transporte Escolar	1,800,000					1,800,000						1,800,000	0.00%
80937081420500101253402	TRANSFERENCIAS Nacionales	142,200,000			76,251,580		218,451,580	72,725,555	58,963,555	53,738,810	13,762,000	5,224,745	145,726,025	33.29%
80937081420500101253402	Otros bienes transportables	28,600,000			10,328,235		38,928,235	25,940,810	25,940,810	25,940,810			12,987,425	66.64%
80937081420500101253402	Otros productos metálicos	25,000,000			20,000,000		45,000,000	15,900,000	15,900,000	15,900,000			29,100,000	35.33%
80937081420500101253402	Servicios financieros y seguros	600,000					600,000						600,000	0.00%
80937081420500101253402	Remuneración servicios	16,000,000			8,500,000		24,500,000	7,576,545	7,576,545	3,601,800		3,974,745	16,923,455	30.92%
80937081420500101253402	Prestación de servicios personales	10,000,000			5,203,000		15,203,000	15,203,000	8,953,000	7,703,000	6,250,000	1,250,000		100.00%
80937081420500101253402	Servicios prestados de infraestructura	11,000,000			10,000,000		21,000,000	7,512,000			7,512,000		13,488,000	35.77%
80937081420500101253402	Mantenimiento de infraestructura	49,000,000			22,220,345		71,220,345	593,200	593,200	593,200			70,627,145	0.83%
80937081420500101253402	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
80937081420500101253403	TRANSFERENCIAS Municipales				7,298,733		7,298,733	6,634,646	6,634,646	6,634,646			664,087	90.90%
80937081420500101253403	Otros bienes transportables				4,598,733		4,598,733	3,984,646	3,984,646	3,984,646			614,087	86.65%
80937081420500101253403	Otros productos metálicos				2,700,000		2,700,000	2,650,000	2,650,000	2,650,000			50,000	98.15%
80937081420500101253404	PRESUPUESTO PARTICIPATIVO				480		480						480	0.00%
80937081420500101253404	Otros bienes transportables				480		480						480	0.00%


 JHON FREDY BUSTAMANTE QUERUBÍN
 RECTOR


 LEIDY MARCELA IBARRA BAENA
 TESORERO