

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	205,078,443			52,164,640	41,125,193	216,117,890	98,564,387	89,304,571	75,920,571	9,259,816	13,384,000	117,553,503	45.61%
80937	937	205,078,443			52,164,640	41,125,193	216,117,890	98,564,387	89,304,571	75,920,571	9,259,816	13,384,000	117,553,503	45.61%
809370814	SAN ANTONIO	205,078,443			52,164,640	41,125,193	216,117,890	98,564,387	89,304,571	75,920,571	9,259,816	13,384,000	117,553,503	45.61%
809370814205001012534	INSTITUCION EDUCATIVA	205,078,443			52,164,640	41,125,193	216,117,890	98,564,387	89,304,571	75,920,571	9,259,816	13,384,000	117,553,503	45.61%
80937081420500101253401	RECURSOS PROPIOS	11,896,000			1,428,486		13,324,486	257,448	257,448	257,448			13,067,038	1.93%
80937081420500101253401	Servicios financieros y se	120,000			400,000		520,000						520,000	0.00%
80937081420500101253401	Servicio de Teléfono	500,000			1,028,486		1,528,486	257,448	257,448	257,448			1,271,038	16.84%
80937081420500101253401	Transporte Escolar	2,276,000					2,276,000						2,276,000	0.00%
80937081420500101253401	Actividades pedagógicas	9,000,000					9,000,000						9,000,000	0.00%
80937081420500101253402	TRNSASFERENCIAS N/A	193,182,443			44,190,782	41,125,193	196,248,032	95,456,939	86,197,123	72,813,123	9,259,816	13,384,000	100,791,093	48.64%
80937081420500101253402	Otros bienes transportabl	50,000,000			18,000,000	8,000,000	60,000,000	34,990,307	34,990,307	34,990,307			25,009,693	58.32%
80937081420500101253402	Otros productos metálicc	30,682,443				4,000,000	26,682,443	21,814,000	21,814,000	9,630,000		12,184,000	4,868,443	81.75%
80937081420500101253402	Servicios financieros y se	700,000			190,782		890,782	38,036	38,036	38,036			852,746	4.27%
80937081420500101253402	Remuneración servicios	15,000,000				5,000,000	10,000,000						10,000,000	0.00%
80937081420500101253402	Prestación de servicios p	12,000,000			6,000,000	6,000,000	12,000,000	6,000,000	6,000,000	4,800,000		1,200,000	6,000,000	50.00%
80937081420500101253402	Servicio de Teléfono	800,000					800,000	222,596	136,780	136,780	85,816		577,404	27.82%
80937081420500101253402	Servicios prestados de in	20,000,000				3,488,000	16,512,000	9,512,000	2,378,000	2,378,000	7,134,000		7,000,000	57.61%
80937081420500101253402	Mantenimiento de infrae	60,000,000			20,000,000	12,637,193	67,362,807	22,880,000	20,840,000	20,840,000	2,040,000		44,482,807	33.97%
80937081420500101253402	Transporte Escolar	4,000,000				2,000,000	2,000,000						2,000,000	0.00%
80937081420500101253403	TRANSFERENCIAS MI				6,544,892		6,544,892	2,850,000	2,850,000	2,850,000			3,694,892	43.55%
80937081420500101253403	Otros productos metálicc				6,544,892		6,544,892	2,850,000	2,850,000	2,850,000			3,694,892	43.55%
80937081420500101253404	PRESUPUESTO PARTI				480		480						480	0.00%
80937081420500101253404	Servicio de Teléfono				480		480						480	0.00%


 Jhon Fredy Bustamante Querubín
 RECTOR


 LEIDY MARCELA IBARRA BAENA
 TESORERO