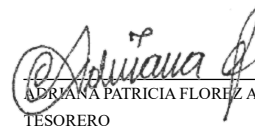


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|----------------------------|--|----------------|-----------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 07 | ROBLEDO | 37,610,000 | 2,700,000 | | 23,178,227 | | 60,788,227 | 45,262,924 | 41,319,358 | 40,619,358 | 3,943,566 | 700,000 | 15,525,303 | 74.46% |
| 07923 | 923 | 37,610,000 | 2,700,000 | | 23,178,227 | | 60,788,227 | 45,262,924 | 41,319,358 | 40,619,358 | 3,943,566 | 700,000 | 15,525,303 | 74.46% |
| 079230716 | PALENQUE | 37,610,000 | 2,700,000 | | 23,178,227 | | 60,788,227 | 45,262,924 | 41,319,358 | 40,619,358 | 3,943,566 | 700,000 | 15,525,303 | 74.46% |
| 079230716105001011011 | INST EDUCATIVA TOM | 37,610,000 | 2,700,000 | | 23,178,227 | | 60,788,227 | 45,262,924 | 41,319,358 | 40,619,358 | 3,943,566 | 700,000 | 15,525,303 | 74.46% |
| 07923071610500101101101 | RECURSOS PROPIOS | 3,605,000 | 200,000 | | 463,037 | | 4,068,037 | 985,982 | 896,890 | 896,890 | 89,092 | | 3,082,055 | 24.24% |
| 079230716105001011011011 | Servicios financieros y se | 50,000 | 100,000 | | | | 150,000 | 150,000 | 60,908 | 60,908 | 89,092 | | | 100.00% |
| 079230716105001011011011 | Remuneración servicios t | 280,000 | 100,000 | | | | 380,000 | 372,945 | 372,945 | 372,945 | | | 7,055 | 98.14% |
| 079230716105001011011011 | Servicios prestados de im | 1,775,000 | | 200,000 | | | 1,575,000 | | | | | | 1,575,000 | 0.00% |
| 079230716105001011011011 | Dotacion institucional de | 500,000 | | | 463,037 | | 963,037 | 463,037 | 463,037 | 463,037 | | | 500,000 | 48.08% |
| 079230716105001011011011 | Transporte Escolar | 1,000,000 | | | | | 1,000,000 | | | | | | 1,000,000 | 0.00% |
| 07923071610500101101102 | TRANSFERENCIAS N/ | 34,005,000 | 2,500,000 | 2,500,000 | 18,288,721 | | 52,293,721 | 44,176,942 | 40,387,703 | 39,687,703 | 3,789,239 | 700,000 | 8,116,779 | 84.48% |
| 07923071610500101101102 | Otros bienes transportabl | 9,000,000 | 2,100,000 | 300,000 | 7,375,850 | | 18,175,850 | 13,515,819 | 13,515,819 | 13,515,819 | | | 4,660,031 | 74.36% |
| 07923071610500101101102 | Servicios de distribución | | 300,000 | | | | 300,000 | | | | | | 300,000 | 0.00% |
| 07923071610500101101102 | Servicios financieros y se | 50,000 | 100,000 | | | | 150,000 | 150,000 | 97,261 | 97,261 | 52,739 | | | 100.00% |
| 07923071610500101101102 | Remuneración servicios t | 4,000,000 | | 100,000 | 3,000,000 | | 6,900,000 | 6,328,100 | 6,328,100 | 6,328,100 | | | 571,900 | 91.71% |
| 07923071610500101101102 | Prestación de servicios pt | 8,400,000 | | 2,100,000 | 2,100,000 | | 8,400,000 | 8,400,000 | 5,600,000 | 4,900,000 | 2,800,000 | 700,000 | | 100.00% |
| 07923071610500101101102 | Servicios prestados de im | 500,000 | | | | | 500,000 | | | | | | 500,000 | 0.00% |
| 07923071610500101101102 | Mantenimiento de infraes | 9,055,000 | | | | | 9,055,000 | 9,000,000 | 8,063,500 | 8,063,500 | 936,500 | | 55,000 | 99.39% |
| 07923071610500101101102 | Dotacion institucional de | 1,000,000 | | | 5,812,871 | | 6,812,871 | 6,783,023 | 6,783,023 | 6,783,023 | | | 29,848 | 99.56% |
| 07923071610500101101102 | Actividades pedagógicas, | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 07923071610500101101103 | TRANSFERENCIAS MI | | | | 4,426,469 | | 4,426,469 | 100,000 | 34,765 | 34,765 | 65,235 | | 4,326,469 | 2.26% |
| 07923071610500101101103 | Servicios financieros y se | | | | 100,000 | | 100,000 | 100,000 | 34,765 | 34,765 | 65,235 | | | 100.00% |
| 07923071610500101101103 | Acciones de mejoramient | | | | 4,326,469 | | 4,326,469 | | | | | | 4,326,469 | 0.00% |


 IVAN DARIÓ ESCOBAR GONZALEZ
 RECTOR


 ADRIANA PATRICIA FLOREZ ATEHORTUA
 TESORERO