

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										
07	ROBLEDO	157,319,496	12,697,000	12,697,000	58,289,795		215,609,291	143,715,207	128,289,657	127,035,112	15,425,550	1,254,545	71,894,084	66.66%
07923	923	157,319,496	12,697,000	12,697,000	58,289,795		215,609,291	143,715,207	128,289,657	127,035,112	15,425,550	1,254,545	71,894,084	66.66%
079230706	LA PILARICA	157,319,496	12,697,000	12,697,000	58,289,795		215,609,291	143,715,207	128,289,657	127,035,112	15,425,550	1,254,545	71,894,084	66.66%
079230706105001003441	INS TEC INDUSTRIAL	157,319,496	12,697,000	12,697,000	58,289,795		215,609,291	143,715,207	128,289,657	127,035,112	15,425,550	1,254,545	71,894,084	66.66%
07923070610500100344101	RECURSOS PROPIOS	3,010,000			7,343,239		10,353,239	1,660,017	1,660,017	1,660,017			8,693,222	16.03%
07923070610500100344101	Servicios financieros y se	1,510,000					1,510,000	151,341	151,341	151,341			1,358,659	10.02%
07923070610500100344101	Servicio de Teléfono	1,500,000			1,343,239		2,843,239	1,508,676	1,508,676	1,508,676			1,334,563	53.06%
07923070610500100344101	Servicios prestados de im				6,000,000		6,000,000						6,000,000	0.00%
07923070610500100344102	TRNASFERENCIAS N/	154,309,496	12,697,000	12,697,000	50,884,545		205,194,041	142,026,987	126,601,437	125,346,892	15,425,550	1,254,545	63,167,054	69.22%
07923070610500100344102	Otros bienes transportabl	69,309,496			8,884,545		78,194,041	48,718,942	45,597,492	45,597,492	3,121,450		29,475,099	62.31%
07923070610500100344102	Otros productos metálico	5,000,000		1,812,410	7,000,000		10,187,590	10,187,590	10,187,590	10,187,590				100.00%
07923070610500100344102	Servicios financieros y se	1,000,000					1,000,000						1,000,000	0.00%
07923070610500100344102	Remuneración servicios t	8,000,000	4,638,000		247,520		12,885,520	6,278,890	247,520	247,520	6,031,370		6,606,630	48.73%
07923070610500100344102	Prestación de servicios pr	15,000,000		1,200,000			13,800,000	13,800,000	7,527,270	6,272,725	6,272,730	1,254,545		100.00%
07923070610500100344102	Servicio de Teléfono	1,500,000					1,500,000						1,500,000	0.00%
07923070610500100344102	Servicios prestados de im	12,000,000		7,684,590			4,315,410						4,315,410	0.00%
07923070610500100344102	Mantenimiento de infraes	12,500,000			32,849,480		45,349,480	41,305,565	41,305,565	41,305,565			4,043,915	91.08%
07923070610500100344102	Dotacion institucional de	12,000,000	8,059,000		400,000		20,459,000	20,119,000	20,119,000	20,119,000			340,000	98.34%
07923070610500100344102	Transporte Escolar	4,000,000		2,000,000			2,000,000						2,000,000	0.00%
07923070610500100344102	Actividades pedagógicas.	14,000,000			1,503,000		15,503,000	1,617,000	1,617,000	1,617,000			13,886,000	10.43%
07923070610500100344103	TRANSFERENCIAS MI				62,011		62,011	28,203	28,203	28,203			33,808	45.48%
07923070610500100344103	Otros bienes transportabl				32,011		32,011						32,011	0.00%
07923070610500100344103	Servicios financieros y se				30,000		30,000	28,203	28,203	28,203			1,797	94.01%

JAQUELINE RODRÍGUEZ MARÍN  
 RECTOR

MARIA CRISTINA RIGOL RENDON  
 TESORERO