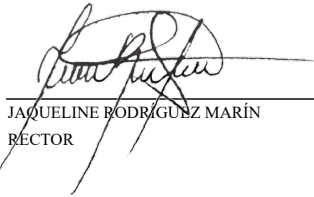


RECURSOS ADMINISTRADOS

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 | 156,319,496 | 254,000 | 254,000 | 64,829,865 | | 221,149,361 | 105,354,196 | 72,212,409 | 70,684,723 | 33,141,787 | 1,527,686 | 115,795,165 | 47.64% | |
| 07923 | 923 | 156,319,496 | 254,000 | 254,000 | 64,829,865 | | 221,149,361 | 105,354,196 | 72,212,409 | 70,684,723 | 33,141,787 | 1,527,686 | 115,795,165 | 47.64% | |
| 079230706 | LA PILARICA | 156,319,496 | 254,000 | 254,000 | 64,829,865 | | 221,149,361 | 105,354,196 | 72,212,409 | 70,684,723 | 33,141,787 | 1,527,686 | 115,795,165 | 47.64% | |
| 07923070610500100344101 | Otros bienes transportab | 1,510,000 | | 254,000 | | | 1,256,000 | | | | | | 1,256,000 | 0.00% | |
| 07923070610500100344101 | Servicios financieros y s | 500,000 | | | 50,000 | | 550,000 | 77,507 | 77,507 | 77,507 | | | 472,493 | 14.09% | |
| 07923070610500100344101 | Servicio de Teléfono | | 254,000 | | 182,933 | | 436,933 | 436,139 | 436,139 | 436,139 | | | 794 | 99.82% | |
| 07923070610500100344102 | Otros bienes transportab | 70,000,000 | | | | | 70,000,000 | 68,323,950 | 44,979,300 | 44,979,300 | | 23,344,650 | 1,676,050 | 97.61% | |
| 07923070610500100344102 | Otros productos metálic | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 07923070610500100344102 | Servicios financieros y s | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% | |
| 07923070610500100344102 | Remuneración servicios | 14,000,000 | | | 25,000,000 | | 39,000,000 | | | | | | 39,000,000 | 0.00% | |
| 07923070610500100344102 | Prestación de servicios p | 14,400,000 | | | 1,250,821 | | 15,650,821 | 15,000,000 | 5,833,879 | 4,306,193 | | 9,166,121 | 1,527,686 | 650,821 | 95.84% |
| 07923070610500100344102 | Servicio de Teléfono | 1,500,000 | | | | | 1,500,000 | 1,500,000 | 868,984 | 868,984 | | 631,016 | | 100.00% | |
| 07923070610500100344102 | Servicios prestados de in | 5,000,000 | | | 3,000,000 | | 8,000,000 | | | | | | 8,000,000 | 0.00% | |
| 07923070610500100344102 | Mantenimiento de infrae | 25,850,960 | | | 28,714,595 | | 54,565,555 | 19,995,300 | 19,995,300 | 19,995,300 | | | 34,570,255 | 36.64% | |
| 07923070610500100344102 | Transporte Escolar | 1,500,000 | | | | | 1,500,000 | | | | | | 1,500,000 | 0.00% | |
| 07923070610500100344102 | Actividades pedagógicas | 17,958,536 | | | 6,608,358 | | 24,566,894 | | | | | | 24,566,894 | 0.00% | |
| 07923070610500100344102 | Servicios financieros y s | | | | 23,158 | | 23,158 | 21,300 | 21,300 | 21,300 | | | 1,858 | 91.98% | |


 JAQUELINE RODRIGUNZ MARÍN
 RECTOR