

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	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	154,968,838	119,196,382	118,046,382	35,772,456	1,150,000	85,044,109	64.57%
07923	923	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	154,968,838	119,196,382	118,046,382	35,772,456	1,150,000	85,044,109	64.57%
079230706	LA PILARICA	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	154,968,838	119,196,382	118,046,382	35,772,456	1,150,000	85,044,109	64.57%
079230706105001003441	INS TEC INDUSTRIAL	193,329,630	6,339,987	6,339,987	83,193,451	36,510,134	240,012,947	154,968,838	119,196,382	118,046,382	35,772,456	1,150,000	85,044,109	64.57%
07923070610500100344101	RECURSOS PROPIOS	2,510,000			6,319,994		8,829,994	1,200,000	564,626	564,626	635,374		7,629,994	13.59%
07923070610500100344101	Otros bienes transportabl				5,319,994		5,319,994						5,319,994	0.00%
07923070610500100344101	Servicios financieros y se	200,000					200,000	200,000	48,236	48,236	151,764			100.00%
07923070610500100344101	Servicio de Teléfono				1,000,000		1,000,000	1,000,000	516,390	516,390	483,610			100.00%
07923070610500100344101	Mantenimiento de infraes	2,310,000					2,310,000						2,310,000	0.00%
07923070610500100344102	TRNASFERENCIAS N/	190,819,630			70,533,470	36,510,134	224,842,966	147,495,187	118,631,756	117,481,756	28,863,431	1,150,000	77,347,779	65.60%
07923070610500100344102	Otros bienes transportabl	90,119,630			29,733,470		119,853,100	88,072,242	79,978,148	79,978,148	8,094,094		31,780,858	73.48%
07923070610500100344102	Otros productos metálico	3,700,000			16,000,000	2,510,134	17,189,866	16,790,925	16,790,925	16,790,925			398,941	97.68%
07923070610500100344102	Prestación de servicios pr	14,000,000			13,800,000	14,000,000	13,800,000	13,800,000	9,200,000	8,050,000	4,600,000	1,150,000		100.00%
07923070610500100344102	Servicio de Teléfono	3,000,000					3,000,000	3,000,000	1,320,113	1,320,113	1,679,887			100.00%
07923070610500100344102	Construcción, ampliación	30,000,000				15,000,000	15,000,000						15,000,000	0.00%
07923070610500100344102	Mantenimiento de infraes	21,000,000			8,000,000		29,000,000	17,832,020	8,532,570	8,532,570	9,299,450		11,167,980	61.49%
07923070610500100344102	Transporte Escolar	5,000,000					5,000,000	5,000,000	700,000	700,000	4,300,000			100.00%
07923070610500100344102	Actividades pedagógicas,	24,000,000			3,000,000	5,000,000	22,000,000	3,000,000	2,110,000	2,110,000	890,000		19,000,000	13.64%
07923070610500100344103	TRANSFERENCIAS MI		6,339,987	6,339,987	6,339,987		6,339,987	6,273,651			6,273,651		66,336	98.95%
07923070610500100344103	Otros bienes transportabl		6,339,987				6,339,987	6,273,651			6,273,651		66,336	98.95%
07923070610500100344103	Otros productos metálico			6,339,987	6,339,987									


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