

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	193,091,848	23,406,000	23,406,000	125,065,273	262,218	317,894,903	241,134,675	238,124,616	237,024,616	3,010,059	1,100,000	76,760,228	75.85%
07923	923	193,091,848	23,406,000	23,406,000	125,065,273	262,218	317,894,903	241,134,675	238,124,616	237,024,616	3,010,059	1,100,000	76,760,228	75.85%
079230706	LA PILARICA	193,091,848	23,406,000	23,406,000	125,065,273	262,218	317,894,903	241,134,675	238,124,616	237,024,616	3,010,059	1,100,000	76,760,228	75.85%
07923070610500100344121	Prestación de servicios pr	13,200,000		13,200,000	13,200,000		13,200,000	13,200,000	13,200,000	12,100,000		1,100,000		100.00%
07923070610500100344121	Compra de Equipos	30,000,000		10,006,000	40,000,000		59,994,000	44,752,222	44,752,222	44,752,222			15,241,778	74.59%
07923070610500100344121	Materiales y suministros	98,000,000	23,206,000		26,000,000	262,218	146,943,782	127,599,510	127,599,510	127,599,510			19,344,272	86.84%
07923070610500100344121	Materiales y suministros				3,084,150		3,084,150						3,084,150	0.00%
07923070610500100344121	Servicio de Teléfono	3,000,000			520,044		3,520,044	3,000,000	1,261,941	1,261,941	1,738,059		520,044	85.23%
07923070610500100344121	Impresos y publicaciones	3,000,000			8,000,000		11,000,000	9,088,000	9,088,000	9,088,000			1,912,000	82.62%
07923070610500100344121	Comisión Bancaria		200,000				200,000	147,381	147,381	147,381			52,619	73.69%
07923070610500100344121	Comisión Bancaria	500,000					500,000						500,000	0.00%
07923070610500100344122	Transporte Escolar	5,000,000					5,000,000	2,670,000	2,670,000	2,670,000			2,330,000	53.40%
07923070610500100344122	Actividades pedagógicas,	2,010,000		200,000			1,810,000						1,810,000	0.00%
07923070610500100344122	Actividades pedagógicas,	18,000,000					18,000,000	13,198,232	13,198,232	13,198,232			4,801,768	73.32%
07923070610500100344122	Mantenimiento de infraes				4,261,079		4,261,079						4,261,079	0.00%
07923070610500100344122	Mantenimiento de infraes	20,381,848			30,000,000		50,381,848	27,479,330	26,207,330	26,207,330	1,272,000		22,902,518	54.54%