

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	23,206,000	23,206,000	125,065,273	262,218	317,894,903	252,047,794	199,842,100	198,742,100	52,205,694	1,100,000	65,847,109	79.29%
07923	923	193,091,848	23,206,000	23,206,000	125,065,273	262,218	317,894,903	252,047,794	199,842,100	198,742,100	52,205,694	1,100,000	65,847,109	79.29%
079230706	LA PILARICA	193,091,848	23,206,000	23,206,000	125,065,273	262,218	317,894,903	252,047,794	199,842,100	198,742,100	52,205,694	1,100,000	65,847,109	79.29%
07923070610500100344121	Prestación de servicios pr	13,200,000		13,200,000	13,200,000		13,200,000	13,200,000	12,100,000	11,000,000	1,100,000	1,100,000		100.00%
07923070610500100344121	Compra de Equipos	30,000,000		10,006,000	40,000,000		59,994,000	44,752,222	41,459,889	41,459,889	3,292,333		15,241,778	74.59%
07923070610500100344121	Materiales y suministros	98,000,000	23,206,000		26,000,000	262,218	146,943,782	127,655,382	110,118,310	110,118,310	17,537,072		19,288,400	86.87%
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	1,154,339	1,154,339	1,845,661		520,044	85.23%
07923070610500100344121	Impresos y publicaciones	3,000,000			8,000,000		11,000,000	9,088,000	1,474,000	1,474,000	7,614,000		1,912,000	82.62%
07923070610500100344121	Comisión Bancaria	500,000					500,000						500,000	0.00%
07923070610500100344122	Transporte Escolar	5,000,000					5,000,000	3,720,000	2,670,000	2,670,000	1,050,000		1,280,000	74.40%
07923070610500100344122	Actividades pedagógicas,	2,010,000					2,010,000						2,010,000	0.00%
07923070610500100344122	Actividades pedagógicas,	18,000,000					18,000,000	14,453,292	10,758,232	10,758,232	3,695,060		3,546,708	80.30%
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	36,178,898	20,107,330	20,107,330	16,071,568		14,202,950	71.81%