

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 | | | 125,065,273 | 262,218 | 317,894,903 | 222,734,261 | 160,189,979 | 159,089,979 | 62,544,282 | 1,100,000 | 95,160,642 | 70.07% |
| 07923 | 923 | 193,091,848 | | | 125,065,273 | 262,218 | 317,894,903 | 222,734,261 | 160,189,979 | 159,089,979 | 62,544,282 | 1,100,000 | 95,160,642 | 70.07% |
| 079230706 | LA PILARICA | 193,091,848 | | | 125,065,273 | 262,218 | 317,894,903 | 222,734,261 | 160,189,979 | 159,089,979 | 62,544,282 | 1,100,000 | 95,160,642 | 70.07% |
| 07923070610500100344121 | Prestación de servicios pr | 13,200,000 | | | 13,200,000 | | 26,400,000 | 13,200,000 | 11,000,000 | 9,900,000 | 2,200,000 | 1,100,000 | 13,200,000 | 50.00% |
| 07923070610500100344121 | Compra de Equipos | 30,000,000 | | | 40,000,000 | | 70,000,000 | 41,459,889 | 24,623,776 | 24,623,776 | 16,836,113 | | 28,540,111 | 59.23% |
| 07923070610500100344121 | Materiales y suministros | 98,000,000 | | | 26,000,000 | 262,218 | 123,737,782 | 110,174,182 | 99,541,411 | 99,541,411 | 10,632,771 | | 13,563,600 | 89.04% |
| 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 | 1,046,970 | 1,046,970 | 1,953,030 | | 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 | 2,170,000 | 2,170,000 | 1,550,000 | | 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 | 12,013,292 | 5,300,232 | 5,300,232 | 6,713,060 | | 5,986,708 | 66.74% |
| 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 | 30,078,898 | 15,033,590 | 15,033,590 | 15,045,308 | | 20,302,950 | 59.70% |