

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	112,788,332			13,080,649		125,868,981	95,353,633	89,524,466	88,864,466	5,829,167	660,000	30,515,348	75.76%
07923	923	112,788,332			13,080,649		125,868,981	95,353,633	89,524,466	88,864,466	5,829,167	660,000	30,515,348	75.76%
079230717	ROBLEDO	112,788,332			13,080,649		125,868,981	95,353,633	89,524,466	88,864,466	5,829,167	660,000	30,515,348	75.76%
07923071710500100230521	Remuneración servicios t	1,294,000					1,294,000						1,294,000	0.00%
07923071710500100230521	Remuneración servicios t	4,645,832					4,645,832	3,146,360	3,146,360	3,146,360			1,499,472	67.72%
07923071710500100230521	Prestación de servicios pr	7,986,000					7,986,000	5,940,000	4,620,000	3,960,000	1,320,000	660,000	2,046,000	74.38%
07923071710500100230521	Compra de Equipos	16,500,000					16,500,000	11,239,574	11,239,574	11,239,574			5,260,426	68.12%
07923071710500100230521	Materiales y suministros	3,000,000					3,000,000	2,779,265	2,779,265	2,779,265			220,735	92.64%
07923071710500100230521	Materiales y suministros	26,463,000			895,149		27,358,149	26,679,927	26,679,927	26,679,927			678,222	97.52%
07923071710500100230521	Servicio de Teléfono	140,000					140,000						140,000	0.00%
07923071710500100230521	Servicio de Teléfono	1,060,000					1,060,000						1,060,000	0.00%
07923071710500100230521	Impresos y publicaciones	7,749,500					7,749,500	2,055,000	2,055,000	2,055,000			5,694,500	26.52%
07923071710500100230521	Comisión Bancaria	50,000					50,000	10,000	833	833	9,167		40,000	20.00%
07923071710500100230522	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
07923071710500100230522	Actividades pedagógicas,	9,000,000					9,000,000						9,000,000	0.00%
07923071710500100230522	Mantenimiento de infraes	3,125,000			4,123,507		7,248,507	7,248,507	7,248,507	7,248,507				100.00%
07923071710500100230522	Mantenimiento de infraes	29,775,000			6,054,879		35,829,879	34,275,000	29,775,000	29,775,000	4,500,000		1,554,879	95.66%