

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	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	154,024,333	154,024,333	152,622,497		1,401,836	32,093,443	82.76%
07922	922	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	154,024,333	154,024,333	152,622,497		1,401,836	32,093,443	82.76%
079220710	LOPEZ DE MESA	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	154,024,333	154,024,333	152,622,497		1,401,836	32,093,443	82.76%
079220710105001002470	INSTITUCION EDUCACIONAL	94,695,006	11,000,000	11,000,000	91,422,770		186,117,776	154,024,333	154,024,333	152,622,497		1,401,836	32,093,443	82.76%
07922071010500100247001	RECURSOS PROPIOS	8,855,000			6,257,143		15,112,143	5,198,785	5,198,785	5,198,785			9,913,358	34.40%
07922071010500100247001	Otros bienes transportables	8,650,000			1,001,643		9,651,643						9,651,643	0.00%
07922071010500100247001	Servicios financieros y seguros	205,000			50,000		255,000						255,000	0.00%
07922071010500100247001	Prestación de servicios personales				4,205,500		4,205,500	4,205,500	4,205,500	4,205,500				100.00%
07922071010500100247001	Servicio de Teléfono				1,000,000		1,000,000	993,285	993,285	993,285			6,715	99.33%
07922071010500100247002	TRANSFERENCIAS NACIONALES	85,840,006	11,000,000	11,000,000	67,107,089		152,947,095	130,803,831	130,803,831	129,401,995		1,401,836	22,143,264	85.52%
07922071010500100247002	Otros bienes transportables	14,140,006	4,100,000		28,582,339		46,822,345	45,973,114	45,973,114	45,973,114			849,231	98.19%
07922071010500100247002	Otros productos metálicos	20,000,000			17,399,730		37,399,730	36,896,374	36,896,374	36,896,374			503,356	98.65%
07922071010500100247002	Servicios financieros y seguros	200,000			50,000		250,000						250,000	0.00%
07922071010500100247002	Remuneración servicios	6,000,000			2,925,020		8,925,020	8,696,016	8,696,016	8,696,016			229,004	97.43%
07922071010500100247002	Prestación de servicios personales	14,500,000					14,500,000	12,989,445	12,989,445	11,587,609		1,401,836	1,510,555	89.58%
07922071010500100247002	Servicio de Teléfono	2,500,000	1,500,000		3,000,000		7,000,000	4,807,540	4,807,540	4,807,540			2,192,460	68.68%
07922071010500100247002	Servicios prestados de infraestructura	3,500,000	3,000,000				6,500,000	1,576,855	1,576,855	1,576,855			4,923,145	24.26%
07922071010500100247002	Mantenimiento de infraestructura	19,000,000		11,000,000	15,150,000		23,150,000	13,885,000	13,885,000	13,885,000			9,265,000	59.98%
07922071010500100247002	Actividades pedagógicas		2,400,000				2,400,000						2,400,000	0.00%
07922071010500100247002	Dotacion institucional de	6,000,000					6,000,000	5,979,487	5,979,487	5,979,487			20,513	99.66%
07922071010500100247003	TRANSFERENCIAS MUNICIPALES				18,021,910		18,021,910	18,021,717	18,021,717	18,021,717			193	100.00%
07922071010500100247003	Otros bienes transportables				193		193						193	0.00%
07922071010500100247003	Dotacion institucional de				18,021,717		18,021,717	18,021,717	18,021,717	18,021,717				100.00%
07922071010500100247004	PRESUPUESTO PARTICIPATIVO				36,628		36,628						36,628	0.00%
07922071010500100247004	Otros bienes transportables				36,628		36,628						36,628	0.00%



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