

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 | | | | | | | | | | |
| 13 | SAN JAVIER | 80,886,656 | 200,000 | 200,000 | 65,829,160 | | | | | | | | | |
| 13930 | 930 | 80,886,656 | 200,000 | 200,000 | 65,829,160 | | | | | | | | | |
| 139301307 | JUAN XXIII - LA QUIE | 80,886,656 | 200,000 | 200,000 | 65,829,160 | | | | | | | | | |
| 13930130710500100655621 | Remuneración servicios t | 5,500,000 | | | | 5,500,000 | | | | | | 5,500,000 | 0.00% | |
| 13930130710500100655621 | Prestación de servicios pr | 7,000,000 | | | 6,000,000 | 13,000,000 | 9,360,000 | 5,460,000 | 4,680,000 | 3,900,000 | 780,000 | 3,640,000 | 72.00% | |
| 13930130710500100655621 | Compra de Equipos | 18,111,201 | | | 19,546,561 | 37,657,762 | 27,013,810 | 16,987,110 | 16,987,110 | 10,026,700 | | 10,643,952 | 71.74% | |
| 13930130710500100655621 | Materiales y suministros | 3,544,000 | | 200,000 | | 3,344,000 | | | | | | 3,344,000 | 0.00% | |
| 13930130710500100655621 | Materiales y suministros | 13,531,455 | | | 20,000,000 | 33,531,455 | 18,491,460 | 18,491,460 | 18,491,460 | | | 15,039,995 | 55.15% | |
| 13930130710500100655621 | Impresos y publicaciones | 3,000,000 | | | 3,000,000 | 6,000,000 | 2,343,407 | 2,343,407 | 2,343,407 | | | 3,656,593 | 39.06% | |
| 13930130710500100655621 | Comisión Bancaria | | 200,000 | | | 200,000 | 167,423 | 167,423 | 167,423 | | | 32,577 | 83.71% | |
| 13930130710500100655621 | Comisión Bancaria | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 13930130710500100655622 | Transporte Escolar | 3,500,000 | | | | 3,500,000 | | | | | | 3,500,000 | 0.00% | |
| 13930130710500100655622 | Actividades pedagógicas, | 3,500,000 | | | | 3,500,000 | | | | | | 3,500,000 | 0.00% | |
| 13930130710500100655622 | Dotacion institucional de | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 13930130710500100655622 | Mantenimiento de infraes | | | | 1,105,416 | 1,105,416 | | | | | | 1,105,416 | 0.00% | |
| 13930130710500100655622 | Mantenimiento de infraes | 20,000,000 | | | 16,177,183 | 36,177,183 | | | | | | 36,177,183 | 0.00% | |