

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	63,042,000			37,833,823		100,875,823	70,758,780	31,296,177	29,727,365	39,462,603	1,568,812	30,117,043	70.14%
07922	922	63,042,000			37,833,823		100,875,823	70,758,780	31,296,177	29,727,365	39,462,603	1,568,812	30,117,043	70.14%
079220711	EL DIAMANTE	63,042,000			37,833,823		100,875,823	70,758,780	31,296,177	29,727,365	39,462,603	1,568,812	30,117,043	70.14%
079220711105001800112	INSTITUCION EDUCA	63,042,000			37,833,823		100,875,823	70,758,780	31,296,177	29,727,365	39,462,603	1,568,812	30,117,043	70.14%
07922071110500180011201	RECURSOS PROPIOS	2,000			85,393		87,393						87,393	0.00%
07922071110500180011201	Otros bienes transportab	2,000			85,393		87,393						87,393	0.00%
07922071110500180011202	TRANSFERENCIAS N	63,040,000			37,748,330		100,788,330	70,758,780	31,296,177	29,727,365	39,462,603	1,568,812	30,029,550	70.21%
07922071110500180011202	Otros bienes transportab	35,000,000			6,428,330		41,428,330	21,941,957	11,346,320	11,346,320	10,595,637		19,486,373	52.96%
07922071110500180011202	Otros productos metálicc				12,000,000		12,000,000	9,331,627	9,331,627	9,331,627			2,668,373	77.76%
07922071110500180011202	Servicios financieros y s	200,000					200,000	200,000	15,572	15,572	184,428			100.00%
07922071110500180011202	Remuneración servicios	3,000,000			3,541,000		6,541,000	4,338,300	2,567,450	2,567,450	1,770,850		2,202,700	66.32%
07922071110500180011202	Prestación de servicios p	10,000,000			6,779,000		16,779,000	16,734,000	5,752,312	4,183,500	10,981,688	1,568,812	45,000	99.73%
07922071110500180011202	Servicios prestados de in	5,000,000					5,000,000	2,282,896	2,282,896	2,282,896			2,717,104	45.66%
07922071110500180011202	Mantenimiento de infrae	7,000,000			9,000,000		16,000,000	15,930,000			15,930,000		70,000	99.56%
07922071110500180011202	Actividades pedagógicas	2,840,000					2,840,000						2,840,000	0.00%
07922071110500180011203	TRANSFERENCIAS M				100		100						100	0.00%
07922071110500180011203	Otros bienes transportab				100		100						100	0.00%



CRISTIAN DAVID VAHOS VAHOS

TESOREROADM



LIGIA INES ALZATE ARIAS

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