

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	20,475,000	5,767,884	4,183,500	14,707,116	1,584,384	80,400,823	20.30%
07922	922	63,042,000			37,833,823		100,875,823	20,475,000	5,767,884	4,183,500	14,707,116	1,584,384	80,400,823	20.30%
079220711	EL DIAMANTE	63,042,000			37,833,823		100,875,823	20,475,000	5,767,884	4,183,500	14,707,116	1,584,384	80,400,823	20.30%
079220711105001800112	INSTITUCION EDUCACION	63,042,000			37,833,823		100,875,823	20,475,000	5,767,884	4,183,500	14,707,116	1,584,384	80,400,823	20.30%
07922071110500180011201	RECURSOS PROPIOS	2,000			85,393		87,393						87,393	0.00%
07922071110500180011201	Otros bienes transportables	2,000			85,393		87,393						87,393	0.00%
07922071110500180011202	TRANSFERENCIAS NACIONALES	63,040,000			37,748,330		100,788,330	20,475,000	5,767,884	4,183,500	14,707,116	1,584,384	80,313,330	20.31%
07922071110500180011202	Otros bienes transportables	35,000,000			6,428,330		41,428,330						41,428,330	0.00%
07922071110500180011202	Otros productos metálicos				12,000,000		12,000,000						12,000,000	0.00%
07922071110500180011202	Servicios financieros y seguros	200,000					200,000	200,000	15,572		184,428	15,572		100.00%
07922071110500180011202	Remuneración servicios	3,000,000			3,541,000		6,541,000	3,541,000			3,541,000		3,000,000	54.14%
07922071110500180011202	Prestación de servicios por contrato	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 infraestructura	5,000,000					5,000,000						5,000,000	0.00%
07922071110500180011202	Mantenimiento de infraestructura	7,000,000			9,000,000		16,000,000						16,000,000	0.00%
07922071110500180011202	Actividades pedagógicas	2,840,000					2,840,000						2,840,000	0.00%
07922071110500180011203	TRANSFERENCIAS MUNICIPALES				100		100						100	0.00%
07922071110500180011203	Otros bienes transportables				100		100						100	0.00%


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