

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
06	DOCE DE OCTUBRE	161,102.628			14,069.627	175,172.255	79,433,296	76,183,296	76,183,296	3,250,000		95,738,959	45.35%	
06921	921	161,102.628			14,069.627	175,172.255	79,433,296	76,183,296	76,183,296	3,250,000		95,738,959	45.35%	
069210605	LA ESPERANZA	161,102.628			14,069.627	175,172.255	79,433,296	76,183,296	76,183,296	3,250,000		95,738,959	45.35%	
069210605105001010448	INSTITUCION EDUCA	161,102.628			14,069.627	175,172.255	79,433,296	76,183,296	76,183,296	3,250,000		95,738,959	45.35%	
0692106051050010104482	GASTOS	161,102.628			14,069.627	175,172.255	79,433,296	76,183,296	76,183,296	3,250,000		95,738,959	45.35%	
06921060510500101044821	GASTOS DE FUNCION	118,300.000			11,569.627	129,869.627	49,111,585	45,861,585	45,861,585	3,250,000		80,758,042	37.82%	
06921060510500101044821	GASTOS DE PERSONA	20,400.000			1,950.000	22,350.000	12,638,560	9,388,560	9,388,560	3,250,000		9,711,440	56.55%	
06921060510500101044821	Remuneración servicios t	12,000.000				12,000.000	4,838,560	4,838,560	4,838,560			7,161,440	40.32%	
06921060510500101044821	Prestación de servicios pr	8,400.000				8,400.000	5,850,000	2,600,000	2,600,000	3,250,000		2,550,000	69.64%	
06921060510500101044821	GASTOS GENERALES	97,900.000			9,619.627	107,519.627	36,473,025	36,473,025	36,473,025			71,046,602	33.92%	
06921060510500101044821	Compra de Equipos	20,000.000				20,000.000	1,620,000	1,620,000	1,620,000			18,380,000	8.10%	
06921060510500101044821	Materiales y suministros	2,000.000			1,995.401	3,995.401						3,995.401	0.00%	
06921060510500101044821	Materiales y suministros	66,500.000			6,604.226	73,104.226	32,896.100	32,896.100	32,896.100			40,208,126	45.00%	
06921060510500101044821	Servicio de Teléfono	2,000.000			1,000.000	3,000.000						3,000,000	0.00%	
06921060510500101044821	Servicio de Teléfono	2,500.000				2,500.000						2,500,000	0.00%	
06921060510500101044821	Impresos y publicaciones	4,500.000				4,500.000	1,956,092	1,956,092	1,956,092			2,543,908	43.47%	
06921060510500101044821	Comisión Bancaria	200.000			20.000	220.000	833	833	833			219,167	0.38%	
06921060510500101044821	Comisión Bancaria	200.000				200.000						200,000	0.00%	
06921060510500101044822	GASTOS DE INVERSI	42,802.628			2,500.000	45,302.628	30,321,711	30,321,711	30,321,711			14,980,917	66.93%	
06921060510500101044822	PROYECTOS DE FORT	7,000.000				7,000.000	1,722.644	1,722.644	1,722.644			5,277,356	24.61%	
06921060510500101044822	Transporte Escolar	2,000.000				2,000.000						2,000,000	0.00%	
06921060510500101044822	Actividades pedagógicas,	5,000.000				5,000.000	1,722.644	1,722.644	1,722.644			3,277,356	34.45%	
06921060510500101044822	PROYECTOS DE INFR	35,802.628			2,500.000	38,302.628	28,599,067	28,599,067	28,599,067			9,703,561	74.67%	
06921060510500101044822	Mantenimiento de infraes	301.000				301.000						301,000	0.00%	
06921060510500101044822	Mantenimiento de infraes	35,501.628			2,500.000	38,001.628	28,599,067	28,599,067	28,599,067			9,402,561	75.26%	