

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										
06	DOCE DE OCTUBRE	160,060,289			44,762,296	204,822,585	93,528,550	89,290,468	88,440,468	4,238,082	850,000	111,294,035	45.66%	
06921	921	160,060,289			44,762,296	204,822,585	93,528,550	89,290,468	88,440,468	4,238,082	850,000	111,294,035	45.66%	
069210605	LA ESPERANZA	160,060,289			44,762,296	204,822,585	93,528,550	89,290,468	88,440,468	4,238,082	850,000	111,294,035	45.66%	
069210605105001010448	INSTITUCION EDUCA	160,060,289			44,762,296	204,822,585	93,528,550	89,290,468	88,440,468	4,238,082	850,000	111,294,035	45.66%	
06921060510500101044801	RECURSOS PROPIOS	3,502,000			3,395,065	6,897,065	2,543,140	5,058	5,058	2,538,082		4,353,925	36.87%	
06921060510500101044801	Otros bienes transportabl	3,402,000			3,345,065	6,747,065	2,538,082			2,538,082		4,208,983	37.62%	
06921060510500101044801	Servicios financieros y s	100,000			50,000	150,000	5,058	5,058	5,058			144,942	3.37%	
06921060510500101044802	TRNASFERENCIAS N/	156,558,289			40,606,791	197,165,080	90,985,410	89,285,410	88,435,410	1,700,000	850,000	106,179,670	46.15%	
06921060510500101044802	Otros bienes transportabl	50,258,289			7,894,495	58,152,784	53,889,257	53,889,257	53,889,257			4,263,527	92.67%	
06921060510500101044802	Servicios financieros y s	100,000				100,000						100,000	0.00%	
06921060510500101044802	Remuneración servicios	10,000,000				10,000,000	247,520	247,520	247,520			9,752,480	2.48%	
06921060510500101044802	Prestación de servicios p	10,200,000			5,950,000	16,150,000	5,950,000	4,250,000	3,400,000	1,700,000	850,000	10,200,000	36.84%	
06921060510500101044802	Servicios prestados de in	5,000,000				5,000,000						5,000,000	0.00%	
06921060510500101044802	Mantenimiento de infrae	45,000,000			20,000,000	65,000,000	17,596,593	17,596,593	17,596,593			47,403,407	27.07%	
06921060510500101044802	Dotacion institucional de	30,000,000			6,762,296	36,762,296	13,302,040	13,302,040	13,302,040			23,460,256	36.18%	
06921060510500101044802	Transporte Escolar	2,000,000				2,000,000						2,000,000	0.00%	
06921060510500101044802	Actividades pedagógicas	4,000,000				4,000,000						4,000,000	0.00%	
06921060510500101044803	TRANSFERENCIAS M/				760,440	760,440						760,440	0.00%	
06921060510500101044803	Otros bienes transportabl				760,440	760,440						760,440	0.00%	