

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 | 110,563,970 | 2,500,000 | 2,500,000 | 68,302,284 | 178,866,254 | 80,834,440 | 68,528,142 | 67,578,142 | 12,306,298 | 950,000 | 98,031,814 | 45.19% | |
| 07923 | 923 | 110,563,970 | 2,500,000 | 2,500,000 | 68,302,284 | 178,866,254 | 80,834,440 | 68,528,142 | 67,578,142 | 12,306,298 | 950,000 | 98,031,814 | 45.19% | |
| 079230703 | SAN GERMAN | 110,563,970 | 2,500,000 | 2,500,000 | 68,302,284 | 178,866,254 | 80,834,440 | 68,528,142 | 67,578,142 | 12,306,298 | 950,000 | 98,031,814 | 45.19% | |
| 07923070310500100179121 | Remuneración servicios t | 7,500,000 | | | 1,500,000 | 9,000,000 | 8,555,401 | 8,555,401 | 8,555,401 | | | 444,599 | 95.06% | |
| 07923070310500100179121 | Prestación de servicios pr | 6,750,000 | 2,500,000 | | 2,250,000 | 11,500,000 | 11,400,000 | 6,650,000 | 5,700,000 | 4,750,000 | 950,000 | 100,000 | 99.13% | |
| 07923070310500100179121 | Compra de Equipos | 10,000,000 | | | 31,143,976 | 41,143,976 | 12,249,646 | 6,010,000 | 6,010,000 | 6,239,646 | | 28,894,330 | 29.77% | |
| 07923070310500100179121 | Materiales y suministros | 4,235,000 | | | 3,272,401 | 7,507,401 | | | | | | 7,507,401 | 0.00% | |
| 07923070310500100179121 | Materiales y suministros | 28,418,970 | | | 1,183,285 | 29,602,255 | 16,882,663 | 16,882,663 | 16,882,663 | | | 12,719,592 | 57.03% | |
| 07923070310500100179121 | Materiales y suministros | | | | 299,675 | 299,675 | | | | | | 299,675 | 0.00% | |
| 07923070310500100179121 | Materiales y suministros | | | | 197,665 | 197,665 | | | | | | 197,665 | 0.00% | |
| 07923070310500100179121 | Servicio de Teléfono | 870,000 | | | | 870,000 | | | | | | 870,000 | 0.00% | |
| 07923070310500100179121 | Servicio de Teléfono | 3,190,000 | | | 1,000,000 | 4,190,000 | 3,300,000 | 2,014,661 | 2,014,661 | 1,285,339 | | 890,000 | 78.76% | |
| 07923070310500100179121 | Otros Servicios Públicos | | | | 500,000 | 500,000 | 50,000 | 18,687 | 18,687 | 31,313 | | 450,000 | 10.00% | |
| 07923070310500100179121 | Impresos y publicaciones | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 07923070310500100179121 | Comisión Bancaria | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 07923070310500100179121 | Comisión Bancaria | 400,000 | | | | 400,000 | | | | | | 400,000 | 0.00% | |
| 07923070310500100179122 | Transporte Escolar | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 07923070310500100179122 | Actividades pedagógicas, | 10,000,000 | | 2,500,000 | | 7,500,000 | | | | | | 7,500,000 | 0.00% | |
| 07923070310500100179122 | Dotacion institucional de | 6,000,000 | | | 26,955,282 | 32,955,282 | 20,316,730 | 20,316,730 | 20,316,730 | | | 12,638,552 | 61.65% | |
| 07923070310500100179122 | Mantenimiento de infraes | 25,000,000 | | | | 25,000,000 | 8,080,000 | 8,080,000 | 8,080,000 | | | 16,920,000 | 32.32% | |


 LUZ ANGÉLA PUERTA GÓMEZ
 RECTOR


 JAVIER ANDRES LOPERA ALZATE
 TESORERO