

| 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 | | | | | | | | | | |
| 07 | ROBLEDO | 41,248,000 | | | 17,272,210 | | 58,520,210 | 18,547,000 | 1,907,000 | 197,000 | 16,640,000 | 1,710,000 | 39,973,210 | 31.69% |
| 07923 | 923 | 41,248,000 | | | 17,272,210 | | 58,520,210 | 18,547,000 | 1,907,000 | 197,000 | 16,640,000 | 1,710,000 | 39,973,210 | 31.69% |
| 079230718 | EL CUCARACHO | 41,248,000 | | | 17,272,210 | | 58,520,210 | 18,547,000 | 1,907,000 | 197,000 | 16,640,000 | 1,710,000 | 39,973,210 | 31.69% |
| 079230718105001020052 | INSTITUCION EDUCA | 41,248,000 | | | 17,272,210 | | 58,520,210 | 18,547,000 | 1,907,000 | 197,000 | 16,640,000 | 1,710,000 | 39,973,210 | 31.69% |
| 0792307181050010200522 | GASTOS | 41,248,000 | | | 17,272,210 | | 58,520,210 | 18,547,000 | 1,907,000 | 197,000 | 16,640,000 | 1,710,000 | 39,973,210 | 31.69% |
| 0792307181050010200522 | GASTOS DE FUNCION | 31,298,000 | | | 12,576,210 | | 43,874,210 | 13,897,000 | 1,907,000 | 197,000 | 11,990,000 | 1,710,000 | 29,977,210 | 31.67% |
| 0792307181050010200522 | GASTOS DE PERSONA | 10,000,000 | | | 840,000 | | 10,840,000 | 6,840,000 | 1,710,000 | | 5,130,000 | 1,710,000 | 4,000,000 | 63.10% |
| 0792307181050010200522 | Remuneración servicios | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 0792307181050010200522 | Prestación de servicios p | 6,000,000 | | | 840,000 | | 6,840,000 | 6,840,000 | 1,710,000 | | 5,130,000 | 1,710,000 | | 100.00% |
| 0792307181050010200522 | GASTOS GENERALES | 21,298,000 | | | 11,736,210 | | 33,034,210 | 7,057,000 | 197,000 | 197,000 | 6,860,000 | | 25,977,210 | 21.36% |
| 0792307181050010200522 | Compra de Equipos | 3,000,000 | | | 9,383,971 | | 12,383,971 | 5,300,000 | | | 5,300,000 | | 7,083,971 | 42.80% |
| 0792307181050010200522 | Materiales y suministros | 15,000,000 | | | 1,570,000 | | 16,570,000 | 1,560,000 | | | 1,560,000 | | 15,010,000 | 9.41% |
| 0792307181050010200522 | Impresos y publicaciones | 1,896,000 | | | | | 1,896,000 | | | | | | 1,896,000 | 0.00% |
| 0792307181050010200522 | Comisión Bancaria | 1,352,000 | | | | | 1,352,000 | 192,000 | 192,000 | 192,000 | | | 1,160,000 | 14.20% |
| 0792307181050010200522 | Comisión Bancaria | 50,000 | | | 90,000 | | 140,000 | 5,000 | 5,000 | 5,000 | | | 135,000 | 3.57% |
| 0792307181050010200522 | GASTOS DE INVERSI | 9,950,000 | | | 4,696,000 | | 14,646,000 | 4,650,000 | | | 4,650,000 | | 9,996,000 | 31.75% |
| 0792307181050010200522 | PROYECTOS DE FORT | 4,950,000 | | | | | 4,950,000 | | | | | | 4,950,000 | 0.00% |
| 0792307181050010200522 | Actividades pedagógicas | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 0792307181050010200522 | Dotacion institucional de | 2,950,000 | | | | | 2,950,000 | | | | | | 2,950,000 | 0.00% |
| 0792307181050010200522 | PROYECTOS DE INFR | 5,000,000 | | | 4,696,000 | | 9,696,000 | 4,650,000 | | | 4,650,000 | | 5,046,000 | 47.96% |
| 0792307181050010200522 | Mantenimiento de infrae | 5,000,000 | | | 4,696,000 | | 9,696,000 | 4,650,000 | | | 4,650,000 | | 5,046,000 | 47.96% |

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