

RECURSOS ADMINISTRADOS



RECURSOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	COM
			TRASLADOS		ADICIONES	REDUCCIONES					
			CREDITOS	CONTRACRE							
06	DOCE DE OCTUBRE	71,200,963	5,250,000	5,250,000	9,386,240		80,587,203	63,980,692	35,138,843	23,935,323	
06921	921	71,200,963	5,250,000	5,250,000	9,386,240		80,587,203	63,980,692	35,138,843	23,935,323	
069210609	PICACHITO	71,200,963	5,250,000	5,250,000	9,386,240		80,587,203	63,980,692	35,138,843	23,935,323	
069210609105001013013	INST EDU EL PICACH	71,200,963	5,250,000	5,250,000	9,386,240		80,587,203	63,980,692	35,138,843	23,935,323	
0692106091050010130132	GASTOS	71,200,963	5,250,000	5,250,000	9,386,240		80,587,203	63,980,692	35,138,843	23,935,323	
0692106091050010130132	GASTOS DE FUNCION	52,150,000	2,250,000	5,250,000	8,219,446		57,369,446	47,280,692	30,063,117	18,859,597	
0692106091050010130132	GASTOS DE PERSONA	16,000,000		2,250,000	2,719,495		16,469,495	15,458,464	7,941,895	7,191,895	
0692106091050010130132	CONTRATACION DE S	16,000,000		2,250,000	2,719,495		16,469,495	15,458,464	7,941,895	7,191,895	
0692106091050010130132	CONTRATACION DE S	16,000,000		2,250,000	2,719,495		16,469,495	15,458,464	7,941,895	7,191,895	
0692106091050010130132	Remuneración servicios	7,000,000			469,495		7,469,495	6,458,464	1,941,895	1,941,895	
0692106091050010130132	Contratacion de servicio:	7,000,000			469,495		7,469,495	6,458,464	1,941,895	1,941,895	
0692106091050010130132	SGP	7,000,000					7,000,000	6,088,969	1,572,400	1,572,400	
0692106091050010130132	Remuneración servicios	7,000,000					7,000,000	6,088,969	1,572,400	1,572,400	
0692106091050010130132	Prestación de servicios p	9,000,000		2,250,000	2,250,000		9,000,000	9,000,000	6,000,000	5,250,000	
0692106091050010130132	Contratacion de servicio:	9,000,000		2,250,000	2,250,000		9,000,000	9,000,000	6,000,000	5,250,000	
0692106091050010130132	SGP	9,000,000		2,250,000			6,750,000	6,750,000	3,750,000	3,000,000	
0692106091050010130132	Prestación de servicios p	9,000,000		2,250,000			6,750,000	6,750,000	3,750,000	3,000,000	
0692106091050010130132	GASTOS GENERALES	36,150,000	2,250,000	3,000,000	5,499,951		40,899,951	31,822,228	22,121,222	11,667,702	
0692106091050010130132	ADQUISICIÓN DE BIE	26,200,000	2,250,000		5,099,951		33,549,951	29,740,000	20,693,520	10,240,000	
0692106091050010130132	ADQUISICIÓN DE BIE	26,200,000	2,250,000		5,099,951		33,549,951	29,740,000	20,693,520	10,240,000	
0692106091050010130132	Compra de Equipos	11,200,000					11,200,000	10,240,000	10,240,000	10,240,000	
0692106091050010130132	Adquisicion de bienes	11,200,000					11,200,000	10,240,000	10,240,000	10,240,000	
0692106091050010130132	SGP	11,200,000					11,200,000	10,240,000	10,240,000	10,240,000	
0692106091050010130132	Compra de Equipos	11,200,000					11,200,000	10,240,000	10,240,000	10,240,000	
0692106091050010130132	Materiales y suministros	15,000,000	2,250,000		5,099,951		22,349,951	19,500,000	10,453,520		
0692106091050010130132	Adquisicion de bienes	15,000,000	2,250,000		5,099,951		22,349,951	19,500,000	10,453,520		
0692106091050010130132	SGP	15,000,000	2,250,000		3,227,260		20,477,260	19,500,000	10,453,520		
0692106091050010130132	Materiales y suministros	15,000,000	2,250,000		3,227,260		20,477,260	19,500,000	10,453,520		
0692106091050010130132	ADQUISICIÓN DE SEF	9,950,000		3,000,000	400,000		7,350,000	2,082,228	1,427,702	1,427,702	
0692106091050010130132	SERVICIOS PUBLICOS	2,200,000					2,200,000	1,970,011	1,315,485	1,315,485	
0692106091050010130132	Servicio de Teléfono	2,000,000					2,000,000	1,970,011	1,315,485	1,315,485	

DE LA NACIÓN

SALDO IPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
28,841,849	11,203,520	16,606,511	79.39%
28,841,849	11,203,520	16,606,511	79.39%
28,841,849	11,203,520	16,606,511	79.39%
28,841,849	11,203,520	16,606,511	79.39%
28,841,849	11,203,520	16,606,511	79.39%
17,217,575	11,203,520	10,088,754	82.41%
7,516,569	750,000	1,011,031	93.86%
7,516,569	750,000	1,011,031	93.86%
7,516,569	750,000	1,011,031	93.86%
4,516,569		1,011,031	86.46%
4,516,569		1,011,031	86.46%
4,516,569		911,031	86.99%
4,516,569		911,031	86.99%
3,000,000	750,000		100.00%
3,000,000	750,000		100.00%
3,000,000	750,000		100.00%
3,000,000	750,000		100.00%
9,701,006	10,453,520	9,077,723	77.81%
9,046,480	10,453,520	3,809,951	88.64%
9,046,480	10,453,520	3,809,951	88.64%
		960,000	91.43%
		960,000	91.43%
		960,000	91.43%
		960,000	91.43%
9,046,480	10,453,520	2,849,951	87.25%
9,046,480	10,453,520	2,849,951	87.25%
9,046,480	10,453,520	977,260	95.23%
9,046,480	10,453,520	977,260	95.23%
654,526		5,267,772	28.33%
654,526		229,989	89.55%
654,526		29,989	98.50%

RECURSOS ADMINISTRADOS



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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	COM
			TRASLADOS		ADICIONES	REDUCCIONES					
			CREDITOS	CONTRACRE							
0692106091050010130132	Teléfono	2,000,000					2,000,000	1,970,011	1,315,485	1,315,485	
0692106091050010130132	INGRESOS PROPIOS	2,000,000					2,000,000	1,970,011	1,315,485	1,315,485	
0692106091050010130132	Servicio de Teléfono	2,000,000					2,000,000	1,970,011	1,315,485	1,315,485	
0692106091050010130132	Otros Servicios Públicos	200,000					200,000				
0692106091050010130132	Otros Servicios Públicos	200,000					200,000				
0692106091050010130132	INGRESOS PROPIOS	200,000					200,000				
0692106091050010130132	Otros Servicios Públicos	200,000					200,000				
0692106091050010130132	IMPRESOS Y PUBLICA	7,700,000		3,000,000			4,700,000				
0692106091050010130132	Impresos y publicacione	7,700,000		3,000,000			4,700,000				
0692106091050010130132	Impresos y publicacione	7,700,000		3,000,000			4,700,000				
0692106091050010130132	SGP	7,700,000		3,000,000			4,700,000				
0692106091050010130132	Impresos y publicacione	7,700,000		3,000,000			4,700,000				
0692106091050010130132	OTROS GASTOS GENE	50,000			400,000		450,000	112,217	112,217	112,217	
0692106091050010130132	Comisión Bancaria	50,000			400,000		450,000	112,217	112,217	112,217	
0692106091050010130132	Otros gastos generales	50,000			400,000		450,000	112,217	112,217	112,217	
0692106091050010130132	SGP	50,000					50,000				
0692106091050010130132	Comisión Bancaria	50,000					50,000				
0692106091050010130132	GASTOS DE INVERSI	19,050,963	3,000,000		1,166,794		23,217,757	16,700,000	5,075,726	5,075,726	
0692106091050010130132	PROYECTOS DE FORI	9,000,900					9,000,900	5,500,000			
0692106091050010130132	PROYECTOS DE FORI	9,000,900					9,000,900	5,500,000			
0692106091050010130132	PROYECTOS DE FORI	9,000,900					9,000,900	5,500,000			
0692106091050010130132	Transporte Escolar	5,500,000					5,500,000	5,500,000			
0692106091050010130132	Transporte Escolar	5,500,000					5,500,000	5,500,000			
0692106091050010130132	SGP	5,500,000					5,500,000	5,500,000			
0692106091050010130132	Transporte Escolar	5,500,000					5,500,000	5,500,000			
0692106091050010130132	Actividades pedagógicas	3,500,900					3,500,900				
0692106091050010130132	Actividades pedagógicas	3,500,900					3,500,900				
0692106091050010130132	INGRESOS PROPIOS	2,851,000					2,851,000				
0692106091050010130132	Actividades pedagógicas	2,851,000					2,851,000				
0692106091050010130132	SGP	649,900					649,900				
0692106091050010130132	Actividades pedagógicas	649,900					649,900				

DE LA NACIÓN

SALDO IPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
654,526		29,989	98.50%
654,526		29,989	98.50%
654,526		29,989	98.50%
		200,000	0.00%
		200,000	0.00%
		200,000	0.00%
		200,000	0.00%
		4,700,000	0.00%
		4,700,000	0.00%
		4,700,000	0.00%
		4,700,000	0.00%
		4,700,000	0.00%
		337,783	24.94%
		337,783	24.94%
		337,783	24.94%
		50,000	0.00%
		50,000	0.00%
11,624,274		6,517,757	71.93%
5,500,000		3,500,900	61.11%
5,500,000		3,500,900	61.11%
5,500,000		3,500,900	61.11%
5,500,000			100.00%
5,500,000			100.00%
5,500,000			100.00%
5,500,000			100.00%
		3,500,900	0.00%
		3,500,900	0.00%
		2,851,000	0.00%
		2,851,000	0.00%
		649,900	0.00%
		649,900	0.00%

RECURSOS ADMINISTRADOS



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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	COM	
			TRASLADOS		ADICIONES						REDUCCIONES
			CREDITOS	CONTRACRE							
0692106091050010130132	PROYECTOS DE INFR	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	PROYECTOS DE INFR	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	PROYECTOS DE INFR	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	Mantenimiento de infrae	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	Mantenimiento de infrae	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	SGP	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	
0692106091050010130132	Mantenimiento de infrae	10,050,063	3,000,000		1,166,794		14,216,857	11,200,000	5,075,726	5,075,726	

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20/02/2020

rtado: Septiembre

iscal: 2019

DE LA NACIÓN



SALDO IPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
6,124,274		3,016,857	78.78%
