

RECURSOS ADMINISTRADOS **RECURSOS DE LA NACIÓN**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | % EJECUCION |
|-----------------------------|-------------------------------------|---------------------|----------------|------------|------------|-------------|------------------------|-------------|--------------|-------------|-------------------|--------------------|-------------------|-------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 07 | ROBLEDO | 99.742.123 | 10.765.500 | 10.765.500 | 36.817.922 | | 136.560.045 | 132.630.849 | 132.630.849 | 131.130.849 | | 1.500.000 | 3.929.196 | 97,12% |
| 07923 | 923 | 99.742.123 | 10.765.500 | 10.765.500 | 36.817.922 | | 136.560.045 | 132.630.849 | 132.630.849 | 131.130.849 | | 1.500.000 | 3.929.196 | 97,12% |
| 079230717 | ROBLEDO | 99.742.123 | 10.765.500 | 10.765.500 | 36.817.922 | | 136.560.045 | 132.630.849 | 132.630.849 | 131.130.849 | | 1.500.000 | 3.929.196 | 97,12% |
| 0792307171050010023052 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Remuneración servicios técnicos | 6.500.000 | | | 2.800.000 | | 9.300.000 | 9.161.413 | 9.161.413 | 9.161.413 | | | 138.587 | 98,51% |
| 0792307171050010023052 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 0792307171050010023052 | Prestación de servicios profesiona | 6.000.000 | | | | | 6.000.000 | 6.000.000 | 6.000.000 | 4.500.000 | | 1.500.000 | | 100,00% |
| 0792307171050010023052 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 0792307171050010023052 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 0792307171050010023052 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 0792307171050010023052 | Horas cátedra para ciclo complem | | | | | | | | | | | | | |
| 0792307171050010023052 | Compra de Equipos | | | | 3.666.220 | | 3.666.220 | 3.600.000 | 3.600.000 | 3.600.000 | | | 66.220 | 98,19% |
| 0792307171050010023052 | Compra de Equipos | 18.000.000 | | 8.610.000 | 2.400.000 | | 11.790.000 | 11.790.000 | 11.790.000 | 11.790.000 | | | | 100,00% |
| 0792307171050010023052 | Compra de Equipos | | | | | | | | | | | | | |
| 0792307171050010023052 | Compra de Equipos | | | | | | | | | | | | | |
| 0792307171050010023052 | Compra de Equipos | | | | | | | | | | | | | |
| 0792307171050010023052 | Materiales y suministros | 6.310.000 | | | | | 6.310.000 | 5.000.000 | 5.000.000 | 5.000.000 | | 1.310.000 | | 79,24% |
| 0792307171050010023052 | Materiales y suministros | 22.232.123 | 10.765.500 | | 13.730.927 | | 46.728.550 | 46.720.974 | 46.720.974 | 46.720.974 | | | 7.576 | 99,98% |
| 0792307171050010023052 | Materiales y suministros | | | | 16 | | 16 | | | | | | 16 | 0,00% |
| 0792307171050010023052 | Materiales y suministros | | | | 27.098 | | 27.098 | | | | | | 27.098 | 0,00% |
| 0792307171050010023052 | Materiales y suministros | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Acueducto, alcantarill: | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | servicio de Energía | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Teléfono | 800.000 | | | | | 800.000 | | | | | 800.000 | | 0,00% |
| 0792307171050010023052 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Teléfono | | | | | | | | | | | | | |

| 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 | % EJECUCION |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Internet | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Internet | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Internet | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Internet | | | | | | | | | | | | | |
| 0792307171050010023052 | Servicio de Internet | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Primas y Seguros | | | | | | | | | | | | | |
| 0792307171050010023052 | Impresos y publicaciones | | | | | | | | | | | | | |
| 0792307171050010023052 | Impresos y publicaciones | 7.000.000 | | 2.155.500 | | 4.844.500 | 4.844.301 | 4.844.301 | 4.844.301 | | | 199 | 100,00% | |
| 0792307171050010023052 | Impresos y publicaciones | | | | | | | | | | | | | |
| 0792307171050010023052 | Impresos y publicaciones | | | | | | | | | | | | | |
| 0792307171050010023052 | Impresos y publicaciones | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 0792307171050010023052 | Comisión Bancaria | | | | | | | | | | | | | |
| 0792307171050010023052 | Comisión Bancaria | 500.000 | | | | 500.000 | 420.500 | 420.500 | 420.500 | | | 79.500 | 84,10% | |
| 0792307171050010023052 | Comisión Bancaria | | | | | | | | | | | | | |
| 0792307171050010023052 | Comisión Bancaria | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos legales | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos legales | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos legales | | | | | | | | | | | | | |
| 0792307171050010023052 | Gastos legales | | | | | | | | | | | | | |
| 0792307171050010023052 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 0792307171050010023052 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 0792307171050010023052 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 0792307171050010023052 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 0792307171050010023052 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 0792307171050010023052 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0792307171050010023052 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0792307171050010023052 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0792307171050010023052 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0792307171050010023052 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0792307171050010023052 | Transporte Escolar | | | | | | | | | | | | | |
| 0792307171050010023052 | Transporte Escolar | 1.500.000 | | | | 1.500.000 | | | | | | 1.500.000 | 0,00% | |

RECURSOS ADMINISTRADOS **RECURSOS DE LA NACIÓN**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | % EJECUCION |
|-----------------------------|-------------------------------------|---------------------|----------------|-----------|------------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 0792307171050010023052 | Transporte Escolar | | | | | | | | | | | | | |
| 0792307171050010023052 | Transporte Escolar | | | | | | | | | | | | | |
| 0792307171050010023052 | Transporte Escolar | | | | | | | | | | | | | |
| 0792307171050010023052 | Sostenimiento de semovientes y pi | | | | | | | | | | | | | |
| 0792307171050010023052 | Sostenimiento de semovientes y pi | | | | | | | | | | | | | |
| 0792307171050010023052 | Sostenimiento de semovientes y pi | | | | | | | | | | | | | |
| 0792307171050010023052 | Sostenimiento de semovientes y pi | | | | | | | | | | | | | |
| 0792307171050010023052 | Sostenimiento de semovientes y pi | | | | | | | | | | | | | |
| 0792307171050010023052 | Actividades pedagógicas, científic | | | | | | | | | | | | | |
| 0792307171050010023052 | Actividades pedagógicas, científic | 9.000.000 | | | | 9.000.000 | 9.000.000 | 9.000.000 | 9.000.000 | | | | 100,00% | |
| 0792307171050010023052 | Actividades pedagógicas, científic | | | | | | | | | | | | | |
| 0792307171050010023052 | Actividades pedagógicas, científic | | | | | | | | | | | | | |
| 0792307171050010023052 | Actividades pedagógicas, científic | | | | | | | | | | | | | |
| 0792307171050010023052 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 0792307171050010023052 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 0792307171050010023052 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 0792307171050010023052 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 0792307171050010023052 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de material | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de material | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de material | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de material | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de material | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Alimentación para jornada extendi | | | | | | | | | | | | | |
| 0792307171050010023052 | Construcción, ampliación y adecua | | | | | | | | | | | | | |
| 0792307171050010023052 | Construcción, ampliación y adecua | | | | | | | | | | | | | |
| 0792307171050010023052 | Construcción, ampliación y adecua | | | | | | | | | | | | | |
| 0792307171050010023052 | Construcción, ampliación y adecua | | | | | | | | | | | | | |
| 0792307171050010023052 | Construcción, ampliación y adecua | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 0792307171050010023052 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 0792307171050010023052 | Mantenimiento de infraestructura | | | | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | | | | 100,00% | |
| 0792307171050010023052 | Mantenimiento de infraestructura | 21.900.000 | | | 12.193.661 | 34.093.661 | 34.093.661 | 34.093.661 | 34.093.661 | | | | 100,00% | |
| 0792307171050010023052 | Mantenimiento de infraestructura | | | | | | | | | | | | | |
| 0792307171050010023052 | Mantenimiento de infraestructura | | | | | | | | | | | | | |

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | % EJECUCION | |
|--------------------------------|----------------------------------|------------------------|----------------|-----------|-----------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|-------------|-------------|
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 0792307171050010023052 | Mantenimiento de infraestructura | | | | | | | | | | | | | |