

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										
08	VILLA HERMOSA	181,734,000			121,591,949	303,325,949	89,358,466	30,804,200	29,804,200	58,554,266	1,000,000	213,967,483	29.46%	
08924	924	181,734,000			121,591,949	303,325,949	89,358,466	30,804,200	29,804,200	58,554,266	1,000,000	213,967,483	29.46%	
089240807	LOS MANGOS	181,734,000			121,591,949	303,325,949	89,358,466	30,804,200	29,804,200	58,554,266	1,000,000	213,967,483	29.46%	
089240807105001019429	INST EDUC LUIS CAR	181,734,000			121,591,949	303,325,949	89,358,466	30,804,200	29,804,200	58,554,266	1,000,000	213,967,483	29.46%	
08924080710500101942901	RECURSOS PROPIOS	7,505,000			30,053,637	37,558,637						37,558,637	0.00%	
08924080710500101942901	Otros bienes transportab	7,105,000				7,105,000						7,105,000	0.00%	
08924080710500101942901	Otros productos metálic				20,000,000	20,000,000						20,000,000	0.00%	
08924080710500101942901	Servicios financieros y s	100,000			553,637	653,637						653,637	0.00%	
08924080710500101942901	Remuneración servicios				6,500,000	6,500,000						6,500,000	0.00%	
08924080710500101942901	Servicio de Teléfono	300,000			3,000,000	3,300,000						3,300,000	0.00%	
08924080710500101942902	TRNASFERENCIAS NA	174,229,000			86,241,112	260,470,112	89,358,466	30,804,200	29,804,200	58,554,266	1,000,000	171,111,646	34.31%	
08924080710500101942902	Otros bienes transportab	69,329,000			24,994,749	94,323,749	5,700,000	5,700,000	5,700,000			88,623,749	6.04%	
08924080710500101942902	Servicios financieros y s	400,000			246,363	646,363						646,363	0.00%	
08924080710500101942902	Remuneración servicios	23,000,000				23,000,000	14,520,000	2,420,000	2,420,000	12,100,000		8,480,000	63.13%	
08924080710500101942902	Prestación de servicios p	10,800,000			12,000,000	22,800,000	12,000,000	5,000,000	4,000,000	7,000,000	1,000,000	10,800,000	52.63%	
08924080710500101942902	Servicio de Teléfono	1,700,000				1,700,000	1,700,000	132,000	132,000	1,568,000			100.00%	
08924080710500101942902	Mantenimiento de infrae	45,000,000			49,000,000	94,000,000	55,438,466	17,552,200	17,552,200	37,886,266		38,561,534	58.98%	
08924080710500101942902	Dotacion institucional de	1,000,000				1,000,000						1,000,000	0.00%	
08924080710500101942902	Transporte Escolar	8,000,000				8,000,000						8,000,000	0.00%	
08924080710500101942902	Actividades pedagógicas	10,000,000				10,000,000						10,000,000	0.00%	
08924080710500101942902	Dotacion institucional de	5,000,000				5,000,000						5,000,000	0.00%	
08924080710500101942903	TRANSFERENCIAS MI				5,297,200	5,297,200						5,297,200	0.00%	
08924080710500101942903	Otros bienes transportab				5,297,200	5,297,200						5,297,200	0.00%	

CARLOS ANTONIO OLIVEROS MUÑOZ
RECTOR

PAOLA ANDREA VASCO MESA
TESORERO