

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	37,911,458	265,414,491	139,315,686	53,438,700	52,438,700	85,876,986	1,000,000	126,098,805	52.49%
08924	924	181,734,000			121,591,949	37,911,458	265,414,491	139,315,686	53,438,700	52,438,700	85,876,986	1,000,000	126,098,805	52.49%
089240807	LOS MANGOS	181,734,000			121,591,949	37,911,458	265,414,491	139,315,686	53,438,700	52,438,700	85,876,986	1,000,000	126,098,805	52.49%
089240807105001019429	INST EDUC LUIS CAR	181,734,000			121,591,949	37,911,458	265,414,491	139,315,686	53,438,700	52,438,700	85,876,986	1,000,000	126,098,805	52.49%
08924080710500101942901	RECURSOS PROPIOS	7,505,000			30,053,637		37,558,637						37,558,637	0.00%
08924080710500101942901	Otros bienes transportabl	7,105,000					7,105,000						7,105,000	0.00%
08924080710500101942901	Otros productos metálico				20,000,000		20,000,000						20,000,000	0.00%
08924080710500101942901	Servicios financieros y se	100,000			553,637		653,637						653,637	0.00%
08924080710500101942901	Remuneración servicios t				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	37,911,458	222,558,654	139,315,686	53,438,700	52,438,700	85,876,986	1,000,000	83,242,968	62.60%
08924080710500101942902	Otros bienes transportabl	69,329,000			24,994,749	19,111,458	75,212,291	20,958,820	5,700,000	5,700,000	15,258,820		54,253,471	27.87%
08924080710500101942902	Servicios financieros y se	400,000			246,363		646,363						646,363	0.00%
08924080710500101942902	Remuneración servicios t	23,000,000					23,000,000	16,921,400	2,420,000	2,420,000	14,501,400		6,078,600	73.57%
08924080710500101942902	Prestación de servicios pr	10,800,000			12,000,000	10,800,000	12,000,000	12,000,000	6,000,000	5,000,000	6,000,000	1,000,000		100.00%
08924080710500101942902	Servicio de Teléfono	1,700,000					1,700,000	1,700,000	154,500	154,500	1,545,500			100.00%
08924080710500101942902	Mantenimiento de infraes	45,000,000			49,000,000		94,000,000	82,735,466	39,164,200	39,164,200	43,571,266		11,264,534	88.02%
08924080710500101942902	Dotacion institucional de	1,000,000					1,000,000						1,000,000	0.00%
08924080710500101942902	Transporte Escolar	8,000,000				3,000,000	5,000,000						5,000,000	0.00%
08924080710500101942902	Actividades pedagógicas,	10,000,000				5,000,000	5,000,000						5,000,000	0.00%
08924080710500101942902	Dotacion institucional de	5,000,000					5,000,000	5,000,000			5,000,000			100.00%
08924080710500101942903	TRANSFERENCIAS MI				5,297,200		5,297,200						5,297,200	0.00%
08924080710500101942903	Otros bienes transportabl				5,297,200		5,297,200						5,297,200	0.00%



CARLOS ANTONIO OLIVEROS MUÑOZ
RECTOR



PAOLA ANDREA VASCO MESA
TESORERO