

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	20,000,000	20,000,000	121,591,949	37,911,458	265,414,491	161,949,524	132,687,438	131,018,658	29,262,086	1,668,780	103,464,967	61.02%
08924	924	181,734,000	20,000,000	20,000,000	121,591,949	37,911,458	265,414,491	161,949,524	132,687,438	131,018,658	29,262,086	1,668,780	103,464,967	61.02%
089240807	LOS MANGOS	181,734,000	20,000,000	20,000,000	121,591,949	37,911,458	265,414,491	161,949,524	132,687,438	131,018,658	29,262,086	1,668,780	103,464,967	61.02%
089240807105001019429	INST EDUC LUIS CAR	181,734,000	20,000,000	20,000,000	121,591,949	37,911,458	265,414,491	161,949,524	132,687,438	131,018,658	29,262,086	1,668,780	103,464,967	61.02%
08924080710500101942901	RECURSOS PROPIOS	7,505,000		20,000,000	30,053,637		17,558,637	5,981,000	5,981,000	5,981,000			11,577,637	34.00%
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									
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	5,981,000	5,981,000	5,981,000			519,000	92.02%
08924080710500101942901	Servicio de Teléfono	300,000			3,000,000		3,300,000						3,300,000	0.00%
08924080710500101942902	TRNASFERENCIAS N/A	174,229,000	20,000,000		86,241,112	37,911,458	242,558,654	155,968,524	126,706,438	125,037,658	29,262,086	1,668,780	86,590,130	64.30%
08924080710500101942902	Otros bienes transportabl	69,329,000			24,994,749	19,111,458	75,212,291	28,012,878	28,012,878	28,012,878			47,199,413	37.25%
08924080710500101942902	Otros productos metálico		20,000,000				20,000,000						20,000,000	0.00%
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	17,590,180	12,750,180	12,081,400	4,840,000	668,780	5,409,820	76.48%
08924080710500101942902	Prestación de servicios pr	10,800,000			12,000,000	10,800,000	12,000,000	12,000,000	10,000,000	9,000,000	2,000,000	1,000,000		100.00%
08924080710500101942902	Servicio de Teléfono	1,700,000					1,700,000	1,700,000	250,914	250,914	1,449,086			100.00%
08924080710500101942902	Mantenimiento de infraes	45,000,000			49,000,000		94,000,000	82,735,466	70,692,466	70,692,466	12,043,000		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	4,930,000			4,930,000		70,000	98.60%
08924080710500101942902	Actividades pedagógicas,	10,000,000				5,000,000	5,000,000	4,000,000			4,000,000		1,000,000	80.00%
08924080710500101942902	Dotacion institucional de	5,000,000					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