

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              | 119,575,207         |                |           |           |             | 119,575,207            |             |              |       |                   |                    | 119,575,207       | 0.00% |
| 08924                       | 924                        | 119,575,207         |                |           |           |             | 119,575,207            |             |              |       |                   |                    | 119,575,207       | 0.00% |
| 089240819                   | VILLA LILLIAM              | 119,575,207         |                |           |           |             | 119,575,207            |             |              |       |                   |                    | 119,575,207       | 0.00% |
| 089240819105001002356       | INSTITUCION EDUCA          | 119,575,207         |                |           |           |             | 119,575,207            |             |              |       |                   |                    | 119,575,207       | 0.00% |
| 0892408191050010023562      | GASTOS                     | 119,575,207         |                |           |           |             | 119,575,207            |             |              |       |                   |                    | 119,575,207       | 0.00% |
| 08924081910500100235621     | GASTOS DE FUNCION          | 75,402,000          |                |           |           |             | 75,402,000             |             |              |       |                   |                    | 75,402,000        | 0.00% |
| 08924081910500100235621     | GASTOS DE PERSONA          | 15,500,000          |                |           |           |             | 15,500,000             |             |              |       |                   |                    | 15,500,000        | 0.00% |
| 08924081910500100235621     | CONTRATAACION DE S         | 15,500,000          |                |           |           |             | 15,500,000             |             |              |       |                   |                    | 15,500,000        | 0.00% |
| 08924081910500100235621     | CONTRATAACION DE S         | 15,500,000          |                |           |           |             | 15,500,000             |             |              |       |                   |                    | 15,500,000        | 0.00% |
| 08924081910500100235621     | Remuneración servicios t   | 1,000,000           |                |           |           |             | 1,000,000              |             |              |       |                   |                    | 1,000,000         | 0.00% |
| 08924081910500100235621     | Prestación de servicios pr | 14,500,000          |                |           |           |             | 14,500,000             |             |              |       |                   |                    | 14,500,000        | 0.00% |
| 08924081910500100235621     | GASTOS GENERALES           | 59,902,000          |                |           |           |             | 59,902,000             |             |              |       |                   |                    | 59,902,000        | 0.00% |
| 08924081910500100235621     | ADQUISICIÓN DE BIE         | 56,102,000          |                |           |           |             | 56,102,000             |             |              |       |                   |                    | 56,102,000        | 0.00% |
| 08924081910500100235621     | ADQUISICIÓN DE BIE         | 56,102,000          |                |           |           |             | 56,102,000             |             |              |       |                   |                    | 56,102,000        | 0.00% |
| 08924081910500100235621     | Compra de Equipos          | 4,000,000           |                |           |           |             | 4,000,000              |             |              |       |                   |                    | 4,000,000         | 0.00% |
| 08924081910500100235621     | Materiales y suministros   | 52,102,000          |                |           |           |             | 52,102,000             |             |              |       |                   |                    | 52,102,000        | 0.00% |
| 08924081910500100235621     | ADQUISICIÓN DE SER         | 3,800,000           |                |           |           |             | 3,800,000              |             |              |       |                   |                    | 3,800,000         | 0.00% |
| 08924081910500100235621     | IMPRESOS Y PUBLICA         | 3,000,000           |                |           |           |             | 3,000,000              |             |              |       |                   |                    | 3,000,000         | 0.00% |
| 08924081910500100235621     | Impresos y publicaciones   | 3,000,000           |                |           |           |             | 3,000,000              |             |              |       |                   |                    | 3,000,000         | 0.00% |
| 08924081910500100235621     | OTROS GASTOS GENI          | 800,000             |                |           |           |             | 800,000                |             |              |       |                   |                    | 800,000           | 0.00% |
| 08924081910500100235621     | Comisión Bancaria          | 800,000             |                |           |           |             | 800,000                |             |              |       |                   |                    | 800,000           | 0.00% |
| 08924081910500100235622     | GASTOS DE INVERSI          | 44,173,207          |                |           |           |             | 44,173,207             |             |              |       |                   |                    | 44,173,207        | 0.00% |
| 08924081910500100235622     | PROYECTOS DE FORT          | 2,000,000           |                |           |           |             | 2,000,000              |             |              |       |                   |                    | 2,000,000         | 0.00% |
| 08924081910500100235622     | PROYECTOS DE FORT          | 2,000,000           |                |           |           |             | 2,000,000              |             |              |       |                   |                    | 2,000,000         | 0.00% |
| 08924081910500100235622     | PROYECTOS DE FORT          | 2,000,000           |                |           |           |             | 2,000,000              |             |              |       |                   |                    | 2,000,000         | 0.00% |
| 08924081910500100235622     | Actividades pedagógicas,   | 2,000,000           |                |           |           |             | 2,000,000              |             |              |       |                   |                    | 2,000,000         | 0.00% |
| 08924081910500100235622     | PROYECTOS DE INFR          | 42,173,207          |                |           |           |             | 42,173,207             |             |              |       |                   |                    | 42,173,207        | 0.00% |
| 08924081910500100235622     | PROYECTOS DE INFR          | 42,173,207          |                |           |           |             | 42,173,207             |             |              |       |                   |                    | 42,173,207        | 0.00% |
| 08924081910500100235622     | PROYECTOS DE INFR          | 42,173,207          |                |           |           |             | 42,173,207             |             |              |       |                   |                    | 42,173,207        | 0.00% |
| 08924081910500100235622     | Mantenimiento de infraes   | 42,173,207          |                |           |           |             | 42,173,207             |             |              |       |                   |                    | 42,173,207        | 0.00% |