

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	63,751,962			18,780,844	82,532,806	23,858,259	23,858,259	23,308,259		550,000	58,674,547	28.91%	
08924	924	63,751,962			18,780,844	82,532,806	23,858,259	23,858,259	23,308,259		550,000	58,674,547	28.91%	
089240802	LA MANSIÓN	63,751,962			18,780,844	82,532,806	23,858,259	23,858,259	23,308,259		550,000	58,674,547	28.91%	
089240802105001001651	INSTITUCION EDUCA	63,751,962			18,780,844	82,532,806	23,858,259	23,858,259	23,308,259		550,000	58,674,547	28.91%	
0892408021050010016512	GASTOS	63,751,962			18,780,844	82,532,806	23,858,259	23,858,259	23,308,259		550,000	58,674,547	28.91%	
08924080210500100165121	GASTOS DE FUNCION	47,251,962			14,780,844	62,032,806	19,868,259	19,868,259	19,318,259		550,000	42,164,547	32.03%	
089240802105001001651211	GASTOS DE PERSONA	11,000,000			6,300,000	17,300,000	6,169,625	6,169,625	5,619,625		550,000	11,130,375	35.66%	
0892408021050010016512111	CONTRATACION DE S	11,000,000			6,300,000	17,300,000	6,169,625	6,169,625	5,619,625		550,000	11,130,375	35.66%	
08924080210500100165121111	CONTRATACION DE S	11,000,000			6,300,000	17,300,000	6,169,625	6,169,625	5,619,625		550,000	11,130,375	35.66%	
089240802105001001651211111	Remuneración servicios	4,000,000			4,100,000	8,100,000	3,969,625	3,969,625	3,969,625			4,130,375	49.01%	
0892408021050010016512111111	Remuneración servicios	4,000,000			4,100,000	8,100,000	3,969,625	3,969,625	3,969,625			4,130,375	49.01%	
08924080210500100165121111111	Prestación de servicios p	7,000,000			2,200,000	9,200,000	2,200,000	2,200,000	1,650,000		550,000	7,000,000	23.91%	
089240802105001001651211111111	Prestación de servicios p				760,203	760,203	760,203	760,203	210,203		550,000		100.00%	
0892408021050010016512111111111	Prestación de servicios p	7,000,000			1,439,797	8,439,797	1,439,797	1,439,797	1,439,797			7,000,000	17.06%	
08924080210500100165121111111111	GASTOS GENERALES	36,251,962			8,480,844	44,732,806	13,698,634	13,698,634	13,698,634			31,034,172	30.62%	
089240802105001001651211111111111	ADQUISICIÓN DE BIE	31,221,462			8,480,844	39,702,306	13,698,634	13,698,634	13,698,634			26,003,672	34.50%	
0892408021050010016512111111111111	ADQUISICIÓN DE BIE	31,221,462			8,480,844	39,702,306	13,698,634	13,698,634	13,698,634			26,003,672	34.50%	
08924080210500100165121111111111111	Compra de Equipos	9,000,000				9,000,000	7,434,000	7,434,000	7,434,000			1,566,000	82.60%	
089240802105001001651211111111111111	Compra de Equipos	9,000,000				9,000,000	7,434,000	7,434,000	7,434,000			1,566,000	82.60%	
0892408021050010016512111111111111111	Materiales y suministros	22,221,462			8,480,844	30,702,306	6,264,634	6,264,634	6,264,634			24,437,672	20.40%	
0892408021050010016512111111111111111	Materiales y suministros	2,225,000				2,225,000						2,225,000	0.00%	
08924080210500100165121111111111111111	Materiales y suministros	19,996,462			8,440,036	28,436,498	6,264,634	6,264,634	6,264,634			22,171,864	22.03%	
089240802105001001651211111111111111111	Materiales y suministros				40,808	40,808						40,808	0.00%	
0892408021050010016512111111111111111111	ADQUISICIÓN DE SER	5,030,500				5,030,500						5,030,500	0.00%	
08924080210500100165121111111111111111111	IMPRESOS Y PUBLICA	5,000,000				5,000,000						5,000,000	0.00%	
089240802105001001651211111111111111111111	Impresos y publicacione:	5,000,000				5,000,000						5,000,000	0.00%	
0892408021050010016512111111111111111111111	Impresos y publicacione:	5,000,000				5,000,000						5,000,000	0.00%	
08924080210500100165121111111111111111111111	OTROS GASTOS GENI	30,500				30,500						30,500	0.00%	
089240802105001001651211111111111111111111111	Comisión Bancaria	30,500				30,500						30,500	0.00%	
0892408021050010016512111111111111111111111111	Comisión Bancaria	5,500				5,500						5,500	0.00%	
08924080210500100165121111111111111111111111111	Comisión Bancaria	25,000				25,000						25,000	0.00%	
08924080210500100165122	GASTOS DE INVERSI	16,500,000			4,000,000	20,500,000	3,990,000	3,990,000	3,990,000			16,510,000	19.46%	
089240802105001001651221	PROYECTOS DE FORT	6,500,000				6,500,000						6,500,000	0.00%	
0892408021050010016512211	PROYECTOS DE FORT	6,500,000				6,500,000						6,500,000	0.00%	
08924080210500100165122111	PROYECTOS DE FORT	6,500,000				6,500,000						6,500,000	0.00%	
089240802105001001651221111	Transporte Escolar	2,500,000				2,500,000						2,500,000	0.00%	
0892408021050010016512211111	Transporte Escolar	2,500,000				2,500,000						2,500,000	0.00%	
08924080210500100165122111111	Actividades pedagógicas	4,000,000				4,000,000						4,000,000	0.00%	
089240802105001001651221111111	Actividades pedagógicas	4,000,000				4,000,000						4,000,000	0.00%	
0892408021050010016512211111111	PROYECTOS DE INFR	10,000,000			4,000,000	14,000,000	3,990,000	3,990,000	3,990,000			10,010,000	28.50%	
08924080210500100165122111111111	PROYECTOS DE INFR	10,000,000			4,000,000	14,000,000	3,990,000	3,990,000	3,990,000			10,010,000	28.50%	
089240802105001001651221111111111	PROYECTOS DE INFR	10,000,000			4,000,000	14,000,000	3,990,000	3,990,000	3,990,000			10,010,000	28.50%	

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			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
08924080210500100165122	Mantenimiento de infrae	10,000,000			4,000,000		14,000,000	3,990,000	3,990,000	3,990,000		10,010,000	28.50%	
08924080210500100165122	Mantenimiento de infrae	10,000,000			4,000,000		14,000,000	3,990,000	3,990,000	3,990,000		10,010,000	28.50%	


