

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO		%EJEC		
			TRASLADOS		ADICIONES					REDUCCIONES	COMPROMISOS		SALDO OBLIGACIONES	SALDO APROPIACION
			CREDITOS	CONTRACRE										
08	VILLA HERMOSA	126,833,446			251,004,276				119,571,589	91,009,184	4,338,403	162,918,546	56.88%	
08924	924	126,833,446			251,004,276				119,571,589	91,009,184	4,338,403	162,918,546	56.88%	
089240801	VILLA HERMOSA	126,833,446			251,004,276				119,571,589	91,009,184	4,338,403	162,918,546	56.88%	
089240801105001000621	INSTITUCION EDUCATI	126,833,446			251,004,276				119,571,589	91,009,184	4,338,403	162,918,546	56.88%	
0892408011050010006210	RECURSOS PROPIOS	15,920,000			6,215,983				4,587,900			12,804,901	42.15%	
0892408011050010006210	Otros bienes transportabl	3,320,000			3,320,000							3,320,000	0.00%	
0892408011050010006210	Servicios de distribución	200,000			200,000							200,000	0.00%	
0892408011050010006210	Servicios financieros y se	400,000			400,000							400,000	0.00%	
0892408011050010006210	Servicio de Teléfono	2,000,000		2,674,625	4,674,625		1,825,546	1,825,546				3,492,079	25.30%	
0892408011050010006210	Servicios prestados de im	5,000,000			5,000,000					4,587,900		412,100	91.76%	
0892408011050010006210	Mantenimiento de infraes			3,541,358	3,541,358		3,541,358	3,541,358					100.00%	
0892408011050010006210	Transporte Escolar	5,000,000			5,000,000							5,000,000	0.00%	
0892408011050010006210	TRNSFERENCIAS NA	110,913,446			50,216,087		137,966,855	82,144,410	77,806,007	55,822,445	4,338,403	23,162,678	85.62%	
0892408011050010006210	Otros bienes transportabl	25,680,000			25,680,000		10,757,600	4,786,180	4,786,180	5,971,420		14,922,400	41.80%	
0892408011050010006210	Otros productos metálico			6,410,245	6,410,245		6,410,245	6,410,245				6,410,245	100.00%	
0892408011050010006210	Remuneración servicios t	14,697,453			14,697,453		14,697,443	9,218,083	6,808,183	5,478,780	2,410,500	10	100.00%	
0892408011050010006210	Prestación de servicios pr	17,600,000			4,347,200		21,947,200	17,351,127	15,423,224	3,855,805	1,927,903	7,402,668	96.63%	
0892408011050010006210	Servicio de Teléfono	5,200,000			5,200,000		5,200,000	4,925,501	4,925,501	274,499			100.00%	
0892408011050010006210	Servicios prestados de im	8,390,000			8,390,000		8,390,000	8,390,000				8,390,000	100.00%	
0892408011050010006210	Mantenimiento de infraes	16,845,993			39,458,642		56,304,635	41,092,919	41,092,919	15,211,716			100.00%	
0892408011050010006210	Transporte Escolar	5,000,000			5,000,000							5,000,000	0.00%	
0892408011050010006210	Actividades pedagógicas	17,500,000			17,500,000		15,000,000	4,770,000	4,770,000	10,230,000		2,500,000	85.71%	
0892408011050010006210	TRANSFERENCIAS MI			194,572,206	194,572,206		67,621,239	37,022,400	37,022,400	30,598,839		126,950,967	34.75%	
0892408011050010006210	Otros productos metálico			53,589,755	53,589,755		53,589,755	8,771,755	7,497,000	1,274,755		44,818,000	16.37%	
0892408011050010006210	Otros servicios de alojam			20,000,000	20,000,000		20,000,000					20,000,000	0.00%	
0892408011050010006210	Servicios de seguros			4,000,000	4,000,000		3,000,000	984,200	984,200	2,015,800		1,000,000	75.00%	
0892408011050010006210	Remuneración servicios t			7,000,000	7,000,000		5,429,484	5,429,484	5,429,484			1,570,516	77.56%	
0892408011050010006210	Horas cátedra para ciclo			30,000,000	30,000,000		24,420,000	9,900,000	9,900,000	14,520,000		5,580,000	81.40%	
0892408011050010006210	Servicios prestados de im			5,000,000	5,000,000		5,000,000			5,000,000			100.00%	
0892408011050010006210	Servicios por comunicaci			5,000,000	5,000,000		5,000,000					5,000,000	0.00%	
0892408011050010006210	Mantenimiento de infraes			21,000,000	21,000,000		21,000,000	13,211,716	13,211,716	7,788,284			100.00%	
0892408011050010006210	Transporte Escolar			20,000,000	20,000,000		20,000,000					20,000,000	0.00%	
0892408011050010006210	Actividades pedagógicas			10,000,000	10,000,000		10,000,000					10,000,000	0.00%	
0892408011050010006210	Dotacion institucional de			18,982,451	18,982,451		18,982,451					18,982,451	0.00%	

LILIAM PATRICIA VILLEGAS ECHCARRIA  
RECTOR

ERIKA BIBIANA CORREA BETANCUR  
TESORERO