

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
			CFREDITOS	CONTRACRE										
08	VILLA HERMOSA	126,833,446			251,004,276	377,837,722	172,035,398	81,418,327	69,590,424	90,617,071	11,827,903	205,802,324	45.53%	
08924	924	126,833,446			251,004,276	377,837,722	172,035,398	81,418,327	69,590,424	90,617,071	11,827,903	205,802,324	45.53%	
089240801	VILLA HERMOSA	126,833,446			251,004,276	377,837,722	172,035,398	81,418,327	69,590,424	90,617,071	11,827,903	205,802,324	45.53%	
089240801105001000621	INSTITUCION EDUCAI	126,833,446			251,004,276	377,837,722	172,035,398	81,418,327	69,590,424	90,617,071	11,827,903	205,802,324	45.53%	
0892408011050010006210	RECURSOS PROPIOS	15,920,000			6,215,983	22,135,983	4,723,904	1,182,546	1,182,546	3,541,358		17,412,079	21.34%	
0892408011050010006210	Otros bienes transportabl	3,320,000				3,320,000						200,000	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	1,182,546	1,182,546	1,182,546			3,492,079	25.30%	
0892408011050010006210	Servicios prestados de im	5,000,000				5,000,000						5,000,000	0.00%	
0892408011050010006210	Mantenimiento de infraes				3,541,358	3,541,358	3,541,358			3,541,358		5,000,000	100.00%	
0892408011050010006210	Transporte Escolar	5,000,000				5,000,000						5,000,000	0.00%	
0892408011050010006210	TRNASFERENCIAS NA	110,913,446			50,216,087	161,129,533	123,166,610	67,434,064	65,506,161	55,732,546	1,927,903	37,962,923	76.44%	
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	41.89%	
0892408011050010006210	Otros productos metálico:				6,410,245	6,410,245						6,410,245	0.00%	
0892408011050010006210	Remuneración servicios t	14,697,453				14,697,453	14,697,443	6,808,183	6,808,183	7,689,260		10	100.00%	
0892408011050010006210	Prestación de servicios p	17,600,000			4,347,200	21,947,200	21,206,932	11,567,418	9,639,515	9,639,514	1,927,903	740,268	96.63%	
0892408011050010006210	Servicio de Teléfono	5,200,000				5,200,000	5,200,000	3,078,523	3,078,523	2,121,477			100.00%	
0892408011050010006210	Servicios prestados de im	8,390,000				8,390,000						8,390,000	0.00%	
0892408011050010006210	Mantenimiento de infraes	16,845,993			39,458,642	56,304,635	56,304,635	36,423,760	36,423,760	19,880,875		5,000,000	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	44,144,884	12,801,717	2,901,717	31,343,167	9,900,000	150,427,322	22.69%	
0892408011050010006210	Otros productos metálico				53,589,755	53,589,755	7,815,400			7,815,400		45,774,355	14.58%	
0892408011050010006210	Otros servicios de alcjam				20,000,000	20,000,000						20,000,000	0.00%	
0892408011050010006210	Servicios de seguros				4,000,000	4,000,000						4,000,000	0.00%	
0892408011050010006210	Remuneración servicios t				7,000,000	7,000,000	5,429,484	2,901,717	2,901,717	2,527,767		1,570,516	77.56%	
0892408011050010006210	Horas cátedra para ciclo				30,000,000	30,000,000	9,900,000	9,900,000			9,900,000	20,100,000	33.00%	
0892408011050010006210	Servicios prestados de im				5,000,000	5,000,000						5,000,000	0.00%	
0892408011050010006210	Servicios por comuni:caci				5,000,000	5,000,000						5,000,000	0.00%	
0892408011050010006210	Mantenimiento de infraes				21,000,000	21,000,000	21,000,000			21,000,000			100.00%	
0892408011050010006210	Transporte Escolar				20,000,000	20,000,000						20,000,000	0.00%	
0892408011050010006210	Actividades pedagógicas				10,000,000	10,000,000						10,000,000	0.00%	
0892408011050010006210	Dotacion institucional de				18,982,451	18,982,451						18,982,451	0.00%	

LILIAM PATRICIA VILLEGAS ECHCARRIA  
RECTOR

ERIKA BIBIANA CORREA BETANCUR  
TESORERO