


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	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	166,325,278	91,018,928	86,214,383	75,306,350	4,804,545	83,822,436	66.49%
08924	924	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	166,325,278	91,018,928	86,214,383	75,306,350	4,804,545	83,822,436	66.49%
089240801	VILLA HERMOSA	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	166,325,278	91,018,928	86,214,383	75,306,350	4,804,545	83,822,436	66.49%
089240801105001000621	INSTITUCION EDUCA	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	166,325,278	91,018,928	86,214,383	75,306,350	4,804,545	83,822,436	66.49%
08924080110500100062101	RECURSOS PROPIOS	19,323,400	650,000	650,000	12,217,429		31,540,829	13,874,902	13,874,902	13,874,902			17,665,927	43.99%
08924080110500100062101	Otros bienes transportabl	3,320,000		650,000			2,670,000						2,670,000	0.00%
08924080110500100062101	Servicios financieros y s	100,000					100,000	7,735	7,735	7,735			92,265	7.74%
08924080110500100062101	Remuneración servicios				3,049,247		3,049,247	3,049,247	3,049,247	3,049,247				100.00%
08924080110500100062101	Prestación de servicios p		650,000		8,168,182		8,818,182	8,168,182	8,168,182	8,168,182			650,000	92.63%
08924080110500100062101	Servicio de Teléfono	2,000,000			1,000,000		3,000,000	2,649,738	2,649,738	2,649,738			350,262	88.32%
08924080110500100062101	Servicios prestados de in	5,000,000					5,000,000						5,000,000	0.00%
08924080110500100062101	Mantenimiento de infrae	3,903,400					3,903,400						3,903,400	0.00%
08924080110500100062101	Transporte Escolar	5,000,000					5,000,000						5,000,000	0.00%
08924080110500100062102	TRANSFERENCIAS N/	101,778,910	9,668,000	9,668,000	72,608,420		174,387,330	114,892,776	74,764,026	69,959,481	40,128,750	4,804,545	59,494,554	65.88%
08924080110500100062102	Otros bienes transportabl	25,680,000	5,000,000				30,680,000	4,185,230			4,185,230		26,494,770	13.64%
08924080110500100062102	Otros productos metálicc				12,000,000		12,000,000	12,000,000	12,000,000	12,000,000				100.00%
08924080110500100062102	Remuneración servicios	17,300,000		5,000,000	8,318,753		20,618,753	13,588,428	8,391,698	5,491,698	5,196,730	2,900,000	7,030,325	65.90%
08924080110500100062102	Prestación de servicios p	18,000,000		4,668,000			13,332,000	13,331,818	9,522,725	7,618,180	3,809,093	1,904,545	182	100.00%
08924080110500100062102	Servicio de Teléfono	6,400,000					6,400,000	6,000,000	4,062,303	4,062,303	1,937,697		400,000	93.75%
08924080110500100062102	Servicios prestados de in	8,390,000					8,390,000						8,390,000	0.00%
08924080110500100062102	Mantenimiento de infrae	14,008,910			48,289,667		62,298,577	50,787,300	40,787,300	40,787,300	10,000,000		11,511,277	81.52%
08924080110500100062102	Transporte Escolar		4,668,000				4,668,000						4,668,000	0.00%
08924080110500100062102	Actividades pedagógicas	12,000,000			4,000,000		16,000,000	15,000,000			15,000,000		1,000,000	93.75%
08924080110500100062103	TRANSFERENCIAS M				44,219,555		44,219,555	37,557,600	2,380,000	2,380,000	35,177,600		6,661,955	84.93%
08924080110500100062103	Servicios de seguros				3,000,000		3,000,000	3,000,000	2,380,000	2,380,000	620,000			100.00%
08924080110500100062103	Horas cátedra para ciclo				35,000,000		35,000,000	34,557,600			34,557,600		442,400	98.74%
08924080110500100062103	Dotacion institucional de				6,219,555		6,219,555						6,219,555	0.00%


 LILIAM PATRICIA VILLEGAS EHCARRIA
 RECTOR


 ERIKA BIBIANA CORREA BETANCUR
 TESORERO