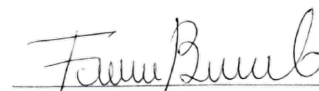


**RECURSOS ADMINISTRADOS**  **RECURSOS DE LA NACIÓN**

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	231,887,525	176,609,538	162,816,193	55,277,987	13,793,345	18,260,189	92.70%
08924	924	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	231,887,525	176,609,538	162,816,193	55,277,987	13,793,345	18,260,189	92.70%
089240801	VILLA HERMOSA	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	231,887,525	176,609,538	162,816,193	55,277,987	13,793,345	18,260,189	92.70%
089240801105001000621	INSTITUCION EDUCA	121,102,310	10,318,000	10,318,000	129,045,404		250,147,714	231,887,525	176,609,538	162,816,193	55,277,987	13,793,345	18,260,189	92.70%
08924080110500100062101	RECURSOS PROPIOS	19,323,400	650,000	650,000	12,217,429		31,540,829	24,797,757	21,189,757	21,189,757	3,608,000		6,743,072	78.62%
08924080110500100062101	Otros bienes transportabl	3,320,000		650,000			2,670,000	2,314,855	2,314,855	2,314,855			355,145	86.70%
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	3,608,000			3,608,000		1,392,000	72.16%
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	5,000,000	5,000,000				100.00%
08924080110500100062102	TRANSFERENCIAS N/	101,778,910	9,668,000	9,668,000	72,608,420		174,387,330	163,312,613	112,343,426	110,438,881	50,969,187	1,904,545	11,074,717	93.65%
08924080110500100062102	Otros bienes transportabl	25,680,000	5,000,000				30,680,000	30,211,184	6,680,000	6,680,000	23,531,184		468,816	98.47%
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	13,588,428	13,588,428			7,030,325	65.90%
08924080110500100062102	Prestación de servicios p	18,000,000		4,668,000			13,332,000	13,331,818	11,427,270	9,522,725	1,904,548	1,904,545	182	100.00%
08924080110500100062102	Servicio de Teléfono	6,400,000					6,400,000	6,000,000	4,743,545	4,743,545	1,256,455		400,000	93.75%
08924080110500100062102	Servicios prestados de in	8,390,000					8,390,000	8,390,000			8,390,000			100.00%
08924080110500100062102	Mantenimiento de infrae	14,008,910			48,289,667		62,298,577	61,674,300	45,787,300	45,787,300	15,887,000		624,277	99.00%
08924080110500100062102	Transporte Escolar		4,668,000				4,668,000	3,116,883	3,116,883	3,116,883			1,551,117	66.77%
08924080110500100062102	Actividades pedagógicas	12,000,000			4,000,000		16,000,000	15,000,000	15,000,000	15,000,000			1,000,000	93.75%
08924080110500100062103	TRANSFERENCIAS M				44,219,555		44,219,555	43,777,155	43,076,355	31,187,555	700,800	11,888,800	442,400	99.00%
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	34,476,800	22,588,000	80,800	11,888,800	442,400	98.74%
08924080110500100062103	Dotacion institucional de				6,219,555		6,219,555	6,219,555	6,219,555	6,219,555				100.00%

LILIAM PATRICIA VILLEGAS EHCARRIA  
RECTOR



ERIKA BIBIANA CORREA BETANCUR  
TESORERO