

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	650,000	650,000	129,045,404		250,147,714	50,417,738	26,121,833	24,079,789	24,295,905	2,042,044	199,729,976	20.16%
08924	924	121,102,310	650,000	650,000	129,045,404		250,147,714	50,417,738	26,121,833	24,079,789	24,295,905	2,042,044	199,729,976	20.16%
089240801	VILLA HERMOSA	121,102,310	650,000	650,000	129,045,404		250,147,714	50,417,738	26,121,833	24,079,789	24,295,905	2,042,044	199,729,976	20.16%
089240801105001000621	INSTITUCION EDUCA	121,102,310	650,000	650,000	129,045,404		250,147,714	50,417,738	26,121,833	24,079,789	24,295,905	2,042,044	199,729,976	20.16%
08924080110500100062101	RECURSOS PROPIOS	19,323,400	650,000	650,000	12,217,429		31,540,829	13,867,167	13,451,920	11,409,876	415,247	2,042,044	17,673,662	43.97%
08924080110500100062101	Otros bienes transportabl	3,320,000		650,000			2,670,000						2,670,000	0.00%
08924080110500100062101	Servicios financieros y se	100,000					100,000						100,000	0.00%
08924080110500100062101	Remuneración servicios i				3,049,247		3,049,247	3,049,247	2,634,000	2,634,000	415,247			100.00%
08924080110500100062101	Prestación de servicios p		650,000		8,168,182		8,818,182	8,168,182	8,168,182	6,126,138		2,042,044	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			72,608,420		174,387,330	33,550,571	12,669,913	12,669,913	20,880,658		140,836,759	19.24%
08924080110500100062102	Otros bienes transportabl	25,680,000					25,680,000						25,680,000	0.00%
08924080110500100062102	Otros productos metálic				12,000,000		12,000,000	12,000,000	12,000,000	12,000,000				100.00%
08924080110500100062102	Remuneración servicios i	17,300,000			8,318,753		25,618,753	2,218,753			2,218,753		23,400,000	8.66%
08924080110500100062102	Prestación de servicios p	18,000,000					18,000,000	13,331,818			13,331,818		4,668,182	74.07%
08924080110500100062102	Servicio de Teléfono	6,400,000					6,400,000	6,000,000	669,913	669,913	5,330,087		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						62,298,577	0.00%
08924080110500100062102	Actividades pedagógicas	12,000,000			4,000,000		16,000,000						16,000,000	0.00%
08924080110500100062103	TRANSFERENCIAS M				44,219,555		44,219,555	3,000,000			3,000,000		41,219,555	6.78%
08924080110500100062103	Servicios de seguros				3,000,000		3,000,000	3,000,000			3,000,000			100.00%
08924080110500100062103	Horas cátedra para ciclo				35,000,000		35,000,000						35,000,000	0.00%
08924080110500100062103	Dotación institucional de				6,219,555		6,219,555						6,219,555	0.00%

LILIAM PATRICIA VILLEGAS EHCARRIA
RECTOR

ERIKA BIBIANA CORREA BETANCUR
TESORERO