

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|----------------------------|--|----------------|------------|-------------|------------------------|-------------|--------------|-------------|-------------------|--------------------|-------------------|---------|-------------|
| 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 | 178,133,000 | 26,562,226 | 26,562,226 | 136,121,082 | 314,254,082 | 184,637,395 | 184,637,395 | 183,787,395 | | 850,000 | 129,616,687 | 58.75% | |
| 08924 | 924 | 178,133,000 | 26,562,226 | 26,562,226 | 136,121,082 | 314,254,082 | 184,637,395 | 184,637,395 | 183,787,395 | | 850,000 | 129,616,687 | 58.75% | |
| 089240807 | LOS MANGOS | 178,133,000 | 26,562,226 | 26,562,226 | 136,121,082 | 314,254,082 | 184,637,395 | 184,637,395 | 183,787,395 | | 850,000 | 129,616,687 | 58.75% | |
| 089240807105001019429 | INST EDUC LUIS CAR | 178,133,000 | 26,562,226 | 26,562,226 | 136,121,082 | 314,254,082 | 184,637,395 | 184,637,395 | 183,787,395 | | 850,000 | 129,616,687 | 58.75% | |
| 0892408071050010194292 | GASTOS | 178,133,000 | 26,562,226 | 26,562,226 | 136,121,082 | 314,254,082 | 184,637,395 | 184,637,395 | 183,787,395 | | 850,000 | 129,616,687 | 58.75% | |
| 08924080710500101942921 | GASTOS DE FUNCION | 115,133,000 | | | 60,271,779 | 175,404,779 | 114,698,711 | 114,698,711 | 113,848,711 | | 850,000 | 60,706,068 | 65.39% | |
| 08924080710500101942921 | GASTOS DE PERSONA | 31,000,000 | | | 18,000,000 | 49,000,000 | 31,675,377 | 31,675,377 | 30,825,377 | | 850,000 | 17,324,623 | 64.64% | |
| 08924080710500101942921 | CONTRATAACION DE S | 31,000,000 | | | 18,000,000 | 49,000,000 | 31,675,377 | 31,675,377 | 30,825,377 | | 850,000 | 17,324,623 | 64.64% | |
| 08924080710500101942921 | CONTRATAACION DE S | 31,000,000 | | | 18,000,000 | 49,000,000 | 31,675,377 | 31,675,377 | 30,825,377 | | 850,000 | 17,324,623 | 64.64% | |
| 08924080710500101942921 | Remuneración servicios t | 22,500,000 | | | 15,000,000 | 37,500,000 | 21,475,377 | 21,475,377 | 21,475,377 | | | 16,024,623 | 57.27% | |
| 08924080710500101942921 | Remuneración servicios t | | | | 5,000,000 | 5,000,000 | | | | | | 5,000,000 | 0.00% | |
| 08924080710500101942921 | Remuneración servicios t | 22,500,000 | | | 10,000,000 | 32,500,000 | 21,475,377 | 21,475,377 | 21,475,377 | | | 11,024,623 | 66.08% | |
| 08924080710500101942921 | Prestación de servicios pr | 8,500,000 | | | 3,000,000 | 11,500,000 | 10,200,000 | 10,200,000 | 9,350,000 | | 850,000 | 1,300,000 | 88.70% | |
| 08924080710500101942921 | Prestación de servicios pr | | | | 3,000,000 | 3,000,000 | 1,700,000 | 1,700,000 | 850,000 | | 850,000 | 1,300,000 | 56.67% | |
| 08924080710500101942921 | Prestación de servicios pr | 8,500,000 | | | | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 | | | | 100.00% | |
| 08924080710500101942921 | GASTOS GENERALES | 84,133,000 | | | 42,271,779 | 126,404,779 | 83,023,334 | 83,023,334 | 83,023,334 | | | 43,381,445 | 65.68% | |
| 08924080710500101942921 | ADQUISICIÓN DE BIE | 81,333,000 | | | 41,271,779 | 122,604,779 | 81,826,667 | 81,826,667 | 81,826,667 | | | 40,778,112 | 66.74% | |
| 08924080710500101942921 | ADQUISICIÓN DE BIE | 81,333,000 | | | 41,271,779 | 122,604,779 | 81,826,667 | 81,826,667 | 81,826,667 | | | 40,778,112 | 66.74% | |
| 08924080710500101942921 | Compra de Equipos | 10,000,000 | | | 23,271,779 | 33,271,779 | 13,184,547 | 13,184,547 | 13,184,547 | | | 20,087,232 | 39.63% | |
| 08924080710500101942921 | Compra de Equipos | | | | 1,916,712 | 1,916,712 | | | | | | 1,916,712 | 0.00% | |
| 08924080710500101942921 | Compra de Equipos | 10,000,000 | | | 21,355,067 | 31,355,067 | 13,184,547 | 13,184,547 | 13,184,547 | | | 18,170,520 | 42.05% | |
| 08924080710500101942921 | Materiales y suministros | 71,333,000 | | | 18,000,000 | 89,333,000 | 68,642,120 | 68,642,120 | 68,642,120 | | | 20,699,880 | 76.84% | |
| 08924080710500101942921 | Materiales y suministros | 8,705,000 | | | | 8,705,000 | | | | | | 8,705,000 | 0.00% | |
| 08924080710500101942921 | Materiales y suministros | 62,628,000 | | | 18,000,000 | 80,628,000 | 68,642,120 | 68,642,120 | 68,642,120 | | | 11,985,880 | 85.13% | |
| 08924080710500101942921 | ADQUISICIÓN DE SER | 2,800,000 | | | 1,000,000 | 3,800,000 | 1,196,667 | 1,196,667 | 1,196,667 | | | 2,603,333 | 31.49% | |
| 08924080710500101942921 | SERVICIOS PUBLICOS | 2,000,000 | | | 1,000,000 | 3,000,000 | 1,185,577 | 1,185,577 | 1,185,577 | | | 1,814,423 | 39.52% | |
| 08924080710500101942921 | Servicio de Teléfono | 2,000,000 | | | 1,000,000 | 3,000,000 | 1,185,577 | 1,185,577 | 1,185,577 | | | 1,814,423 | 39.52% | |
| 08924080710500101942921 | Servicio de Teléfono | 300,000 | | | 1,000,000 | 1,300,000 | | | | | | 1,300,000 | 0.00% | |
| 08924080710500101942921 | Servicio de Teléfono | 1,700,000 | | | | 1,700,000 | 1,185,577 | 1,185,577 | 1,185,577 | | | 514,423 | 69.74% | |
| 08924080710500101942921 | OTROS GASTOS GENE | 800,000 | | | | 800,000 | 11,090 | 11,090 | 11,090 | | | 788,910 | 1.39% | |
| 08924080710500101942921 | Comisión Bancaria | 800,000 | | | | 800,000 | 11,090 | 11,090 | 11,090 | | | 788,910 | 1.39% | |
| 08924080710500101942921 | Comisión Bancaria | 800,000 | | | | 800,000 | 11,090 | 11,090 | 11,090 | | | 788,910 | 1.39% | |
| 08924080710500101942922 | GASTOS DE INVERSI | 63,000,000 | 26,562,226 | 26,562,226 | 75,849,303 | 138,849,303 | 69,938,684 | 69,938,684 | 69,938,684 | | | 68,910,619 | 50.37% | |
| 08924080710500101942922 | PROYECTOS DE FORT | 21,000,000 | 26,562,226 | | | 47,562,226 | 20,632,650 | 20,632,650 | 20,632,650 | | | 26,929,576 | 43.38% | |
| 08924080710500101942922 | PROYECTOS DE FORT | 21,000,000 | 26,562,226 | | | 47,562,226 | 20,632,650 | 20,632,650 | 20,632,650 | | | 26,929,576 | 43.38% | |
| 08924080710500101942922 | PROYECTOS DE FORT | 21,000,000 | 26,562,226 | | | 47,562,226 | 20,632,650 | 20,632,650 | 20,632,650 | | | 26,929,576 | 43.38% | |
| 08924080710500101942922 | Transporte Escolar | 8,000,000 | | | | 8,000,000 | 2,720,000 | 2,720,000 | 2,720,000 | | | 5,280,000 | 34.00% | |
| 08924080710500101942922 | Transporte Escolar | 8,000,000 | | | | 8,000,000 | 2,720,000 | 2,720,000 | 2,720,000 | | | 5,280,000 | 34.00% | |
| 08924080710500101942922 | Actividades pedagógicas, | 10,000,000 | | | | 10,000,000 | 900,000 | 900,000 | 900,000 | | | 9,100,000 | 9.00% | |
| 08924080710500101942922 | Actividades pedagógicas, | 10,000,000 | | | | 10,000,000 | 900,000 | 900,000 | 900,000 | | | 9,100,000 | 9.00% | |
| 08924080710500101942922 | Acciones de mejoramient | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 08924080710500101942922 | Acciones de mejoramient | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 08924080710500101942922 | Dotacion institucional de | | 26,562,226 | | | 26,562,226 | 17,012,650 | 17,012,650 | 17,012,650 | | | 9,549,576 | 64.05% | |
| 08924080710500101942922 | Dotacion institucional de | | 26,562,226 | | | 26,562,226 | 17,012,650 | 17,012,650 | 17,012,650 | | | 9,549,576 | 64.05% | |
| 08924080710500101942922 | PROYECTOS DE INFR | 42,000,000 | | 26,562,226 | 75,849,303 | 91,287,077 | 49,306,034 | 49,306,034 | 49,306,034 | | | 41,981,043 | 54.01% | |
| 08924080710500101942922 | PROYECTOS DE INFR | 42,000,000 | | 26,562,226 | 75,849,303 | 91,287,077 | 49,306,034 | 49,306,034 | 49,306,034 | | | 41,981,043 | 54.01% | |
| 08924080710500101942922 | PROYECTOS DE INFR | 42,000,000 | | 26,562,226 | 75,849,303 | 91,287,077 | 49,306,034 | 49,306,034 | 49,306,034 | | | 41,981,043 | 54.01% | |
| 08924080710500101942922 | Dotacion institucional de | | | 26,562,226 | 26,562,226 | | | | | | | | | |
| 08924080710500101942922 | Dotacion institucional de | | | 26,562,226 | 26,562,226 | | | | | | | | | |

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 | | | | | | | | | | |
| 08924080710500101942922 | Mantenimiento de infraes | 42,000,000 | | | 49,287,077 | | | | | | | 41,981,043 | 54.01% | |
| 08924080710500101942922 | Mantenimiento de infraes | 42,000,000 | | | 43,989,877 | | | | | | | 36,683,843 | 57.34% | |
| 08924080710500101942922 | Mantenimiento de infraes | | | | 5,297,200 | | | | | | | 5,297,200 | 0.00% | |



CARLOS ANTONIO OLIVEROS MUÑOZ
 RECTOR



PAOLA ANDREA VASCO MESA
 TESORERO