

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 16 | BELEN | 85,496,459 | 6,196,460 | | | | 91,692,919 | 537,366 | 150,991,830 | (59,298,911) | 0.59% |
| 16935 | 935 | 85,496,459 | 6,196,460 | | | | 91,692,919 | 537,366 | 150,991,830 | (59,298,911) | 0.59% |
| 169351610 | EL RINCON | 85,496,459 | 6,196,460 | | | | 91,692,919 | 537,366 | 150,991,830 | (59,298,911) | 0.59% |
| 16935161010500100102 | INSTITUCION EDUCATIVA ANTONIO | 85,496,459 | 6,196,460 | | | | 91,692,919 | 537,366 | 150,991,830 | (59,298,911) | 0.59% |
| 16935161010500100102 | RECURSOS PROPIOS | 4,990,000 | 2,948,299 | | | | 7,938,299 | 528,864 | 5,594,205 | 2,344,094 | 6.66% |
| 16935161010500100102 | Certificados egresados por fuera del siste | 300,000 | | | | | 300,000 | 28,854 | 145,312 | 154,688 | 9.62% |
| 16935161010500100102 | Ingresos por Contrato de Concesión | 4,680,000 | | | | | 4,680,000 | 500,000 | 2,500,000 | 2,180,000 | 10.68% |
| 16935161010500100102 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 10 | 594 | 9,406 | 0.10% |
| 16935161010500100102 | Otros Recursos del Balance recursos pro | | 2,948,299 | | | | 2,948,299 | | 2,948,299 | | 0.00% |
| 16935161010500100102 | TRANSFERENCIAS NACIONALES SC | 80,506,459 | 3,246,514 | | | | 83,752,973 | 8,502 | 145,395,978 | (61,643,005) | 0.01% |
| 16935161010500100102 | Transferencias Nacionales SGP Gratuita | 80,486,459 | | | | | 80,486,459 | | 142,140,660 | (61,654,201) | 0.00% |
| 16935161010500100102 | Rendimientos de operaciones financieras | 20,000 | | | | | 20,000 | 8,502 | 8,804 | 11,196 | 42.51% |
| 16935161010500100102 | Otros Recursos del Balance SGP | | 3,246,514 | | | | 3,246,514 | | 3,246,514 | | 0.00% |
| 16935161010500100102 | PRESUPUESTO PARTICIPATIVO | | 1,647 | | | | 1,647 | | 1,647 | | 0.00% |
| 16935161010500100102 | Otros Recursos del Balance presupuesto | | 1,647 | | | | 1,647 | | 1,647 | | 0.00% |

Beatriz villa

BEATRIZ EUGENIA VILLA RIAZA
 TESORERO

Marta Maria Restrepo Parra

MARTA MARIA RESTREPO PARRA
 RECTOR

| 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 | | | | | | | | | | |
| 16 | BELEN | 85,496,459 | | | 6,196,460 | | 91,692,919 | 36,458,000 | 30,194,000 | 29,150,000 | 6,264,000 | 1,044,000 | 55,234,919 | 39.76% |
| 16935 | 935 | 85,496,459 | | | 6,196,460 | | 91,692,919 | 36,458,000 | 30,194,000 | 29,150,000 | 6,264,000 | 1,044,000 | 55,234,919 | 39.76% |
| 169351610 | EL RINCON | 85,496,459 | | | 6,196,460 | | 91,692,919 | 36,458,000 | 30,194,000 | 29,150,000 | 6,264,000 | 1,044,000 | 55,234,919 | 39.76% |
| 169351610105001001023 | INSTITUCION EDUCA | 85,496,459 | | | 6,196,460 | | 91,692,919 | 36,458,000 | 30,194,000 | 29,150,000 | 6,264,000 | 1,044,000 | 55,234,919 | 39.76% |
| 16935161010500100102301 | RECURSOS PROPIOS | 4,990,000 | | | 2,948,299 | | 7,938,299 | 930,000 | 930,000 | 930,000 | | | 7,008,299 | 11.72% |
| 16935161010500100102301 | Servicios financieros y se | 100,000 | | | 48,299 | | 148,299 | | | | | | 148,299 | 0.00% |
| 16935161010500100102301 | Mantenimiento de infrae | 1,890,000 | | | 2,900,000 | | 4,790,000 | 930,000 | 930,000 | 930,000 | | | 3,860,000 | 19.42% |
| 16935161010500100102301 | Actividades pedagógicas | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 16935161010500100102302 | TRANSFERENCIAS NA | 80,506,459 | | | 3,246,514 | | 83,752,973 | 35,528,000 | 29,264,000 | 28,220,000 | 6,264,000 | 1,044,000 | 48,224,973 | 42.42% |
| 16935161010500100102302 | Otros bienes transportabl | 29,000,000 | | | | | 29,000,000 | | | | | | 29,000,000 | 0.00% |
| 16935161010500100102302 | Servicios financieros y se | 150,000 | | | 114,514 | | 264,514 | | | | | | 264,514 | 0.00% |
| 16935161010500100102302 | Remuneración servicios | 8,000,000 | | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% |
| 16935161010500100102302 | Prestación de servicios p | 12,000,000 | | | 3,132,000 | | 15,132,000 | 12,528,000 | 6,264,000 | 5,220,000 | 6,264,000 | 1,044,000 | 2,604,000 | 82.79% |
| 16935161010500100102302 | Servicios prestados de in | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 16935161010500100102302 | Mantenimiento de infrae | 18,000,000 | | | | | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | | | | 100.00% |
| 16935161010500100102302 | Actividades pedagógicas | 5,000,000 | | | | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | | | 100.00% |
| 16935161010500100102302 | Dotacion institucional de | 5,356,459 | | | | | 5,356,459 | | | | | | 5,356,459 | 0.00% |
| 16935161010500100102304 | PRESUPUESTO PARTI | | | | 1,647 | | 1,647 | | | | | | 1,647 | 0.00% |
| 16935161010500100102304 | Servicios financieros y se | | | | 1,647 | | 1,647 | | | | | | 1,647 | 0.00% |

Beatriz villa

BEATRIZ EUGENIA VILLA RIAZA
TESORERO

Marta Maria Restrepo Parra

MARTA MARIA RESTREPO PARRA
RECTOR