

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		REDUCCIONES								
			CREDITOS	CONTRACRE									
16	BELEN	90,778,940			64,673,326	155,452,266	57,417,825	33,128,839	31,856,506	24,288,986	1,272,333	98,034,441	36.94%
16934	934	90,778,940			64,673,326	155,452,266	57,417,825	33,128,839	31,856,506	24,288,986	1,272,333	98,034,441	36.94%
169341601	FATIMA	90,778,940			64,673,326	155,452,266	57,417,825	33,128,839	31,856,506	24,288,986	1,272,333	98,034,441	36.94%
169341601105001002003	INSTITUCION EDUCA	90,778,940			64,673,326	155,452,266	57,417,825	33,128,839	31,856,506	24,288,986	1,272,333	98,034,441	36.94%
16934160110500100200301	RECURSOS PROPIOS	3,420,650			735,759	4,156,409	731,657	731,657	731,657			3,424,752	17.60%
16934160110500100200301	Otros bienes transportabl	1,840,650			600,000	2,440,650	706,499	706,499	706,499			1,734,151	28.95%
16934160110500100200301	Servicios de distribución	500,000				500,000						500,000	0.00%
16934160110500100200301	Servicios financieros y se	500,000			135,759	635,759	25,158	25,158	25,158			610,601	3.96%
16934160110500100200301	Remuneración servicios t	580,000				580,000						580,000	0.00%
16934160110500100200302	TRANSFERENCIAS N/	87,358,290			59,005,513	146,363,803	56,686,168	32,397,182	31,124,849	24,288,986	1,272,333	89,677,635	38.73%
16934160110500100200302	Otros bienes transportabl	19,946,992			800,000	20,746,992	13,954,719	13,254,719	13,254,719	700,000		6,792,273	67.26%
16934160110500100200302	Otros productos metálico	10,000,000				10,000,000						10,000,000	0.00%
16934160110500100200302	Servicios financieros y se	700,000			71,794	771,794	7,949	7,949	7,949			763,845	1.03%
16934160110500100200302	Remuneración servicios t	8,920,000				8,920,000	5,473,000	2,736,500	2,736,500			3,447,000	61.36%
16934160110500100200302	Prestación de servicios pr	13,000,000			2,300,000	15,300,000	13,751,000	8,661,665	7,389,332	5,089,335	1,272,333	1,549,000	89.88%
16934160110500100200302	Servicios prestados de im	6,825,500			500,000	7,325,500	3,064,600	715,000	715,000	2,349,600		4,260,900	41.83%
16934160110500100200302	Mantenimiento de infraes	16,165,798			5,030,299	21,196,097	17,684,900	7,021,349	7,021,349	10,663,551		3,511,197	83.43%
16934160110500100200302	Transporte Escolar	3,000,000				3,000,000	2,750,000			2,750,000		250,000	91.67%
16934160110500100200302	Actividades pedagógicas,	8,800,000				8,800,000						8,800,000	0.00%
16934160110500100200302	FI - Dotacion, menaje, su				31,291,703	31,291,703						31,291,703	0.00%
16934160110500100200302	PI - Dotacion, menaje, su				19,011,717	19,011,717						19,011,717	0.00%
16934160110500100200303	TRANSFERENCIAS MI				4,932,054	4,932,054						4,932,054	0.00%
16934160110500100200303	Actividades pedagógicas,				4,932,054	4,932,054						4,932,054	0.00%

ALICIA MARIA MARIN OCHOA
RECTOR

ALBA NORA LONDOÑO
TESORERO