

RECURSOS ADMINISTRADOS  RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIONES		APROPiación DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO		%EJEC		
			TRASLADOS CREDITOS	CONTRACRE					ADICIONES	REDUCCIONES		COMPROMISOS	OBLIGACIONES
16	BELEN	61,885,428			68,534,194	43,430,907	24,274,094	23,339,723	19,156,813	934,371	25,103,287	63.37%	
16934	934	61,885,428			68,534,194	43,430,907	24,274,094	23,339,723	19,156,813	934,371	25,103,287	63.37%	
169341601	FATIMA	61,885,428			68,534,194	43,430,907	24,274,094	23,339,723	19,156,813	934,371	25,103,287	63.37%	
169341601105001002003	INSTITUCION EDUCA	61,885,428			68,534,194	43,430,907	24,274,094	23,339,723	19,156,813	934,371	25,103,287	63.37%	
16934160110500100200301	RECURSOS PROPIOS	3,334,000			745,405	4,079,405	48	48	545,405		3,533,952	13.37%	
16934160110500100200301	Otros bienes transportabl	2,254,000			2,254,000						2,254,000	0.00%	
16934160110500100200301	Servicios financieros y se	80,000			200,000	280,000	48	48			279,952	0.02%	
16934160110500100200301	Remuneración servicios t	1,000,000			545,405	1,545,405	545,405		545,405		1,000,000	35.29%	
16934160110500100200302	TRNASFERENCIAS N	38,551,428			4,803,361	63,354,789	41,792,314	23,180,906	22,246,535	18,611,408	21,562,475	65.97%	
16934160110500100200302	Otros bienes transportabl	17,419,428			17,419,428	12,451,263	12,451,236	12,451,236	27		4,968,165	71.48%	
16934160110500100200302	Otros productos metálico	1,000,000			1,000,000						1,000,000	0.00%	
16934160110500100200302	Servicios financieros y se	1,129,000			1,120,000	6,902	6,902	6,902			1,113,098	0.62%	
16934160110500100200302	Remuneración servicios t	6,100,000			2,472,595	8,572,595	2,472,595	1,509,000	1,509,000	963,593	6,100,000	28.84%	
16934160110500100200302	Prestación de servicios p	9,120,000			2,330,766	11,450,766	11,212,454	7,474,968	6,540,597	3,737,486	934,371	238,312	97.92%
16934160110500100200302	Servicios prestados de im	3,452,000			3,452,000	2,354,200					1,097,800	68.20%	
16934160110500100200302	Mantenimiento de infraes	12,000,000			12,000,000	8,157,260	1,356,600	1,356,600	6,800,660		3,842,740	67.98%	
16934160110500100200302	Transporte Escolar	3,000,000			3,000,000	2,880,000					120,000	96.00%	
16934160110500100200302	Actividades pedagógicas,	5,340,000			5,340,000	2,257,640	382,200	382,200	1,875,440		3,082,360	42.28%	
16934160110500100200303	TRANSFERENCIAS MI				1,109,000	1,109,000	1,093,140	1,093,140			6,860	99.38%	
16934160110500100200303	Otros productos metálico				1,109,000	1,109,000	1,093,140	1,093,140			6,860	99.38%	

ALICIA MARIA MARIN OCHOA  
RECTOR

ALBA NORA LONDOÑO  
TESORERO