

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 |           |             |                        |             |              |            |                   |                    |                   |        |
| 16                          | BELEN                      | 61,885,428          |                |           | 6,648,766 |             | 68,534,194             | 44,878,137  | 26,588,465   | 24,694,094 | 18,289,672        | 1,894,371          | 23,656,057        | 65.48% |
| 16934                       | 934                        | 61,885,428          |                |           | 6,648,766 |             | 68,534,194             | 44,878,137  | 26,588,465   | 24,694,094 | 18,289,672        | 1,894,371          | 23,656,057        | 65.48% |
| 169341601                   | FATIMA                     | 61,885,428          |                |           | 6,648,766 |             | 68,534,194             | 44,878,137  | 26,588,465   | 24,694,094 | 18,289,672        | 1,894,371          | 23,656,057        | 65.48% |
| 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           | 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     | Otros bienes transportabl  | 17,419,428          |                |           |           |             | 17,419,428             | 13,898,493  | 12,451,236   | 12,451,236 | 1,447,257         |                    | 3,520,935         | 79.79% |
| 16934160110500100200302     | Otros productos metálico   | 1,000,000           |                |           |           |             | 1,000,000              |             |              |            |                   |                    | 1,000,000         | 0.00%  |
| 16934160110500100200302     | Servicios financieros y se | 1,120,000           |                |           |           |             | 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  | 963,595           |                    | 6,100,000         | 28.84% |
| 16934160110500100200302     | Prestación de servicios pr | 9,120,000           |                |           | 2,330,766 |             | 11,450,766             | 11,212,454  | 8,409,339    | 7,474,968  | 2,803,115         | 934,371            | 238,312           | 97.92% |
| 16934160110500100200302     | Servicios prestados de im  | 3,452,000           |                |           |           |             | 3,452,000              | 2,354,200   | 420,000      | 420,000    | 1,934,200         |                    | 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   | 960,000      |            | 1,920,000         | 960,000            | 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     | Otros productos metálico   |                     |                |           | 1,100,000 |             | 1,100,000              | 1,093,140   | 1,093,140    | 1,093,140  |                   |                    | 6,860             | 99.38% |

  
 ALICIA MARIA MARIN OCHOA  
 RECTOR

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