

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 | 65,973,642 | | | 6,308,178 | | 72,281,820 | 1,009,722 | | | 1,009,722 | | 71,272,098 | 1.40% |
| 16934 | 934 | 65,973,642 | | | 6,308,178 | | 72,281,820 | 1,009,722 | | | 1,009,722 | | 71,272,098 | 1.40% |
| 169341601 | FATIMA | 65,973,642 | | | 6,308,178 | | 72,281,820 | 1,009,722 | | | 1,009,722 | | 71,272,098 | 1.40% |
| 169341601105001002003 | INSTITUCION EDUCA' | 65,973,642 | | | 6,308,178 | | 72,281,820 | 1,009,722 | | | 1,009,722 | | 71,272,098 | 1.40% |
| 16934160110500100200301 | RECURSOS PROPIOS | 3,786,000 | | | 3,887,497 | | 7,673,497 | | | | | | 7,673,497 | 0.00% |
| 16934160110500100200301 | Otros bienes transportabl | 2,706,000 | | | | | 2,706,000 | | | | | | 2,706,000 | 0.00% |
| 16934160110500100200301 | Otros productos metálicc | | | | 3,500,000 | | 3,500,000 | | | | | | 3,500,000 | 0.00% |
| 16934160110500100200301 | Servicios financieros y se | 80,000 | | | | | 80,000 | | | | | | 80,000 | 0.00% |
| 16934160110500100200301 | Remuneración servicios | 1,000,000 | | | | | 1,000,000 | | | | | | 1,000,000 | 0.00% |
| 16934160110500100200301 | Servicios prestados de in | | | | 387,497 | | 387,497 | | | | | | 387,497 | 0.00% |
| 16934160110500100200302 | TRNASFERENCIAS N/ | 62,187,642 | | | 2,413,821 | | 64,601,463 | 1,009,722 | | | 1,009,722 | | 63,591,741 | 1.56% |
| 16934160110500100200302 | Otros bienes transportabl | 19,855,642 | | | | | 19,855,642 | | | | | | 19,855,642 | 0.00% |
| 16934160110500100200302 | Otros productos metálicc | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 16934160110500100200302 | Servicios financieros y se | 1,120,000 | | | | | 1,120,000 | 9,722 | | | 9,722 | | 1,110,278 | 0.87% |
| 16934160110500100200302 | Remuneración servicios | 4,400,000 | | | | | 4,400,000 | | | | | | 4,400,000 | 0.00% |
| 16934160110500100200302 | Prestación de servicios p | 11,520,000 | | | 1,000,000 | | 12,520,000 | 1,000,000 | | | 1,000,000 | | 11,520,000 | 7.99% |
| 16934160110500100200302 | Servicios prestados de in | 3,452,000 | | | | | 3,452,000 | | | | | | 3,452,000 | 0.00% |
| 16934160110500100200302 | Mantenimiento de infrae | 11,500,000 | | | 1,413,821 | | 12,913,821 | | | | | | 12,913,821 | 0.00% |
| 16934160110500100200302 | Transporte Escolar | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 16934160110500100200302 | Actividades pedagógicas | 5,340,000 | | | | | 5,340,000 | | | | | | 5,340,000 | 0.00% |
| 16934160110500100200303 | TRANSFERENCIAS MI | | | | 6,860 | | 6,860 | | | | | | 6,860 | 0.00% |
| 16934160110500100200303 | Servicios financieros y se | | | | 6,860 | | 6,860 | | | | | | 6,860 | 0.00% |

ALICIA MARIA MARIN OCHOA
RECTOR

ALBA NORA LONDOÑO
TESORERO