

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			31,610,826		97,584,468	58,118,792	27,291,349	26,011,349	30,827,443	1,280,000	39,465,676	59.56%
16934	934	65,973,642			31,610,826		97,584,468	58,118,792	27,291,349	26,011,349	30,827,443	1,280,000	39,465,676	59.56%
169341601	FATIMA	65,973,642			31,610,826		97,584,468	58,118,792	27,291,349	26,011,349	30,827,443	1,280,000	39,465,676	59.56%
169341601105001002003	INSTITUCION EDUCA	65,973,642			31,610,826		97,584,468	58,118,792	27,291,349	26,011,349	30,827,443	1,280,000	39,465,676	59.56%
16934160110500100200301	RECURSOS PROPIOS	3,786,000			3,887,497		7,673,497	3,916,975	3,902,157	3,902,157	14,818		3,756,522	51.05%
16934160110500100200301	Otros bienes transportabl	2,706,000					2,706,000						2,706,000	0.00%
16934160110500100200301	Otros productos metálic				3,500,000		3,500,000	3,451,000	3,451,000	3,451,000			49,000	98.60%
16934160110500100200301	Servicios financieros y se	80,000					80,000	78,575	64,157	64,157	14,418		1,425	98.22%
16934160110500100200301	Remuneración servicios	1,000,000					1,000,000						1,000,000	0.00%
16934160110500100200301	Servicios prestados de in				387,497		387,497	387,400	387,000	387,000	400		97	99.97%
16934160110500100200302	TRANSFERENCIAS N/A	62,187,642			27,716,469		89,904,111	54,194,963	23,389,192	22,109,192	30,805,771	1,280,000	35,709,148	60.28%
16934160110500100200302	Otros bienes transportabl	19,855,642			7,002,648		26,858,290	14,132,216	14,132,216	14,132,216			12,726,074	52.62%
16934160110500100200302	Otros productos metálic	2,000,000			6,300,000		8,300,000						8,300,000	0.00%
16934160110500100200302	Servicios de distribución				500,000		500,000						500,000	0.00%
16934160110500100200302	Servicios financieros y se	1,120,000					1,120,000	29,166	29,166	29,166			1,090,834	2.60%
16934160110500100200302	Remuneración servicios	4,400,000			3,000,000		7,400,000	5,297,760	1,694,500	1,694,500	3,603,260		2,102,240	71.59%
16934160110500100200302	Prestación de servicios p	11,520,000			1,000,000		12,520,000	12,520,000	6,120,000	4,840,000	6,400,000	1,280,000		100.00%
16934160110500100200302	Servicios prestados de in	3,452,000			2,000,000		5,452,000	2,810,000			2,810,000		2,642,000	51.54%
16934160110500100200302	Mantenimiento de infrae	11,500,000			4,913,821		16,413,821	16,309,821	1,413,310	1,413,310	14,896,511		104,000	99.37%
16934160110500100200302	Transporte Escolar	3,000,000					3,000,000	2,920,000			2,920,000		80,000	97.33%
16934160110500100200302	Actividades pedagógicas	5,340,000			3,000,000		8,340,000	176,000			176,000		8,164,000	2.11%
16934160110500100200303	TRANSFERENCIAS MI				6,860		6,860	6,854			6,854		6	99.91%
16934160110500100200303	Servicios financieros y se				6,860		6,860	6,854			6,854		6	99.91%


 ALICIA MARIA MARIN OCHOA
 RECTOR


 ALBA NORA LONDOÑO
 TESORERO