

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	110,084,511			29,234,220		139,318,731	94,826,577	92,247,441	90,957,873	2,579,136	1,289,568	44,492,154	68.06%
16935	935	110,084,511			29,234,220		139,318,731	94,826,577	92,247,441	90,957,873	2,579,136	1,289,568	44,492,154	68.06%
169351610	EL RINCON	110,084,511			29,234,220		139,318,731	94,826,577	92,247,441	90,957,873	2,579,136	1,289,568	44,492,154	68.06%
169351610105001019925	INST EDUC ALCALDI/	110,084,511			29,234,220		139,318,731	94,826,577	92,247,441	90,957,873	2,579,136	1,289,568	44,492,154	68.06%
16935161010500101992501	RECURSOS PROPIOS	12,356,000			10,902,330		23,258,330	6,067,547	6,067,547	6,067,547			17,190,783	26.09%
16935161010500101992501	Otros bienes transportabl	2,563,000					2,563,000	2,494,695	2,494,695	2,494,695			68,305	97.33%
16935161010500101992501	Otros productos metálico				3,000,000		3,000,000						3,000,000	0.00%
16935161010500101992501	Servicios financieros y se	200,000					200,000	72,852	72,852	72,852			127,148	36.43%
16935161010500101992501	Servicio de Teléfono	300,000					300,000						300,000	0.00%
16935161010500101992501	Mantenimiento de infraes	2,777,000					2,777,000						2,777,000	0.00%
16935161010500101992501	Actividades pedagógicas,	6,516,000					6,516,000	3,500,000	3,500,000	3,500,000			3,016,000	53.71%
16935161010500101992501	Dotacion institucional de				7,902,330		7,902,330						7,902,330	0.00%
16935161010500101992502	TRNASFERENCIAS N/	97,728,511			17,321,890		115,050,401	88,759,030	86,179,894	84,890,326	2,579,136	1,289,568	26,291,371	77.15%
16935161010500101992502	Otros bienes transportabl	18,937,000			8,321,890		27,258,890	26,409,437	26,409,437	26,409,437			849,453	96.88%
16935161010500101992502	Otros productos metálico	6,000,000					6,000,000	3,309,860	3,309,860	3,309,860			2,690,140	55.16%
16935161010500101992502	Servicios financieros y se	860,000					860,000						860,000	0.00%
16935161010500101992502	Remuneración servicios t	16,000,000					16,000,000	13,767,080	13,767,080	13,767,080			2,232,920	86.04%
16935161010500101992502	Prestación de servicios pr	12,200,000			2,700,000		14,900,000	12,895,680	10,316,544	9,026,976	2,579,136	1,289,568	2,004,320	86.55%
16935161010500101992502	Servicio de Teléfono	700,000					700,000	62,792	62,792	62,792			637,208	8.97%
16935161010500101992502	Servicios prestados de im	6,647,511					6,647,511						6,647,511	0.00%
16935161010500101992502	Mantenimiento de infraes	25,000,000			6,300,000		31,300,000	27,190,581	27,190,581	27,190,581			4,109,419	86.87%
16935161010500101992502	Actividades pedagógicas,	3,684,000					3,684,000	1,500,000	1,500,000	1,500,000			2,184,000	40.72%
16935161010500101992502	Dotacion institucional de	7,700,000					7,700,000	3,623,600	3,623,600	3,623,600			4,076,400	47.06%
16935161010500101992503	TRANSFERENCIAS MI				1,010,000		1,010,000						1,010,000	0.00%
16935161010500101992503	Otros productos metálico				1,010,000		1,010,000						1,010,000	0.00%


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