

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	136,447,039			28,958,164	165,405,203	29,496,490	16,489,722	15,286,139	13,006,768	1,203,583	135,908,713	17.83%	
16935	935	136,447,039			28,958,164	165,405,203	29,496,490	16,489,722	15,286,139	13,006,768	1,203,583	135,908,713	17.83%	
169351610	EL RINCON	136,447,039			28,958,164	165,405,203	29,496,490	16,489,722	15,286,139	13,006,768	1,203,583	135,908,713	17.83%	
169351610105001019925	INST EDUC ALCALDI	136,447,039			28,958,164	165,405,203	29,496,490	16,489,722	15,286,139	13,006,768	1,203,583	135,908,713	17.83%	
16935161010500101992501	RECURSOS PROPIOS	14,317,400			10,846,636	25,164,036	9,644,737	6,266,637	6,266,637	3,378,100		15,519,299	38.33%	
16935161010500101992501	Otros bienes transportabl	4,503,500			3,380,000	7,883,500	5,590,938	2,212,838	2,212,838	3,378,100		2,292,562	70.92%	
16935161010500101992501	Servicios financieros y se	200,000				200,000						200,000	0.00%	
16935161010500101992501	Remuneración servicios t				2,655,887	2,655,887	443,050	443,050	443,050			2,212,837	16.68%	
16935161010500101992501	Prestación de servicios pr				3,610,749	3,610,749	3,610,749	3,610,749	3,610,749				100.00%	
16935161010500101992501	Mantenimiento de infraes	3,097,900				3,097,900						3,097,900	0.00%	
16935161010500101992501	Actividades pedagógicas,	6,516,000			1,200,000	7,716,000						7,716,000	0.00%	
16935161010500101992502	TRNASFERENCIAS N/	122,129,639			9,258,590	131,388,229	19,851,753	10,223,085	9,019,502	9,628,668	1,203,583	111,536,476	15.11%	
16935161010500101992502	Otros bienes transportabl	21,209,440				21,209,440						21,209,440	0.00%	
16935161010500101992502	Otros productos metálico	6,000,000				6,000,000						6,000,000	0.00%	
16935161010500101992502	Servicios financieros y se	860,000			198,590	1,058,590	69,502	69,502	69,502			989,088	6.57%	
16935161010500101992502	Remuneración servicios t	23,500,000				23,500,000						23,500,000	0.00%	
16935161010500101992502	Prestación de servicios pr	17,443,000				17,443,000	10,832,251	1,203,583		9,628,668	1,203,583	6,610,749	62.10%	
16935161010500101992502	Servicio de Teléfono	700,000				700,000						700,000	0.00%	
16935161010500101992502	Servicios prestados de im	6,647,511				6,647,511						6,647,511	0.00%	
16935161010500101992502	Mantenimiento de infraes	32,769,688			9,060,000	41,829,688	8,950,000	8,950,000	8,950,000			32,879,688	21.40%	
16935161010500101992502	Actividades pedagógicas,	5,000,000				5,000,000						5,000,000	0.00%	
16935161010500101992502	Dotacion institucional de	8,000,000				8,000,000						8,000,000	0.00%	
16935161010500101992503	TRANSFERENCIAS M/				8,852,938	8,852,938						8,852,938	0.00%	
16935161010500101992503	Otros bienes transportabl				4,426,469	4,426,469						4,426,469	0.00%	
16935161010500101992503	Dotacion institucional de				4,426,469	4,426,469						4,426,469	0.00%	


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TESORERO