

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			47,115,547		183,562,586	72,929,597	62,696,084	60,288,918	10,233,513	2,407,166	110,632,989	39.73%
16935	935	136,447,039			47,115,547		183,562,586	72,929,597	62,696,084	60,288,918	10,233,513	2,407,166	110,632,989	39.73%
169351610	EL RINCON	136,447,039			47,115,547		183,562,586	72,929,597	62,696,084	60,288,918	10,233,513	2,407,166	110,632,989	39.73%
169351610105001019925	INST EDUC ALCALDI	136,447,039			47,115,547		183,562,586	72,929,597	62,696,084	60,288,918	10,233,513	2,407,166	110,632,989	39.73%
16935161010500101992501	RECURSOS PROPIOS	14,317,400			10,846,636		25,164,036	11,098,817	11,078,445	11,078,445	20,372		14,065,219	44.11%
16935161010500101992501	Otros bienes transportab	4,503,500			3,380,000		7,883,500	6,931,232	6,931,232	6,931,232			952,268	87.92%
16935161010500101992501	Servicios financieros y s	200,000					200,000	113,786	93,414	93,414	20,372		86,214	56.89%
16935161010500101992501	Remuneración servicios				2,655,887		2,655,887	443,050	443,050	443,050			2,212,837	16.68%
16935161010500101992501	Prestación de servicios p				3,610,749		3,610,749	3,610,749	3,610,749	3,610,749				100.00%
16935161010500101992501	Mantenimiento de infrae	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	TRANSFERENCIAS N	122,129,639			27,415,973		149,545,612	61,830,780	51,617,639	49,210,473	10,213,141	2,407,166	87,714,832	41.35%
16935161010500101992502	Otros bienes transportab	21,209,440			4,004,000		25,213,440	24,873,828	24,873,828	24,873,828			339,612	98.65%
16935161010500101992502	Otros productos metálico	6,000,000			10,000,000		16,000,000						16,000,000	0.00%
16935161010500101992502	Servicios financieros y s	860,000			198,590		1,058,590	88,946	79,224	79,224	9,722		969,644	8.40%
16935161010500101992502	Remuneración servicios	23,500,000			4,153,383		27,653,383	12,193,755	8,008,255	8,008,255	4,185,500		15,459,628	44.09%
16935161010500101992502	Prestación de servicios p	17,443,000					17,443,000	10,832,251	4,814,332	2,407,166	6,017,919	2,407,166	6,610,749	62.10%
16935161010500101992502	Servicio de Teléfono	700,000					700,000						700,000	0.00%
16935161010500101992502	Servicios prestados de in	6,647,511					6,647,511						6,647,511	0.00%
16935161010500101992502	Mantenimiento de infrae	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	4,892,000	4,892,000	4,892,000			108,000	97.84%
16935161010500101992502	Dotacion institucional de	8,000,000					8,000,000						8,000,000	0.00%
16935161010500101992503	TRANSFERENCIAS MI				8,852,938		8,852,938						8,852,938	0.00%
16935161010500101992503	Otros bienes transportab				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%

ALEXANDER NIÑO SAAVEDRA
RECTOR

ADRIANA MARIA HURTADO ASPRILLA
TESORERO