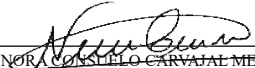
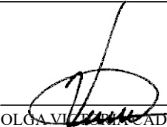


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                                  |                        |                |           | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                           |             |              |            |                      |                       |                      |        |
|------------------------------------------------------------|--------------------------------------------------|------------------------|----------------|-----------|------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|--------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                                      | APROPIACION<br>INICIAL | MODIFICACIONES |           |                                                | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC  |
|                                                            |                                                  |                        | TRASLADOS      |           | ADICIONES                                      |                           |             |              |            |                      |                       |                      |        |
|                                                            |                                                  |                        | CREDITOS       | CONTRACRE |                                                |                           |             |              |            |                      |                       |                      |        |
| 16                                                         | BELEN                                            | 45,800,031             |                |           | 11,978,934                                     | 57,778,965                | 25,908,004  | 19,240,195   | 19,240,195 | 6,667,809            |                       | 31,870,961           | 44.84% |
| 16934                                                      | 934                                              | 45,800,031             |                |           | 11,978,934                                     | 57,778,965                | 25,908,004  | 19,240,195   | 19,240,195 | 6,667,809            |                       | 31,870,961           | 44.84% |
| 169341601                                                  | FATIMA                                           | 45,800,031             |                |           | 11,978,934                                     | 57,778,965                | 25,908,004  | 19,240,195   | 19,240,195 | 6,667,809            |                       | 31,870,961           | 44.84% |
| 169341601105001003123                                      | INSTITUCION EDUCACIONAL                          | 45,800,031             |                |           | 11,978,934                                     | 57,778,965                | 25,908,004  | 19,240,195   | 19,240,195 | 6,667,809            |                       | 31,870,961           | 44.84% |
| 16934160110500100312301                                    | RECURSOS PROPIOS                                 | 1,617,800              |                |           | 4,929,684                                      | 6,547,484                 | 1,303,785   | 1,303,785    | 1,303,785  |                      |                       | 5,243,699            | 19.91% |
| 16934160110500100312301                                    | Otros bienes transportables                      | 1,517,800              |                |           |                                                | 1,517,800                 | 1,303,785   | 1,303,785    | 1,303,785  |                      |                       | 214,015              | 85.90% |
| 16934160110500100312301                                    | Servicios de distribución                        | 100,000                |                |           |                                                | 100,000                   |             |              |            |                      |                       | 100,000              | 0.00%  |
| 16934160110500100312301                                    | Mantenimiento de infraestructura                 |                        |                |           | 4,929,684                                      | 4,929,684                 |             |              |            |                      |                       | 4,929,684            | 0.00%  |
| 16934160110500100312302                                    | TRANSFERENCIAS NACIONALES                        | 44,182,231             |                |           | 7,018,183                                      | 51,200,414                | 24,604,219  | 17,936,410   | 17,936,410 | 6,667,809            |                       | 26,596,195           | 48.05% |
| 16934160110500100312302                                    | Otros bienes transportables                      | 7,048,298              |                |           | 1,633,726                                      | 8,682,024                 | 8,574,524   | 8,574,524    | 8,574,524  |                      |                       | 107,500              | 98.76% |
| 16934160110500100312302                                    | Otros productos metálicos                        | 5,000,000              |                |           |                                                | 5,000,000                 |             |              |            |                      |                       | 5,000,000            | 0.00%  |
| 16934160110500100312302                                    | Servicios financieros y seguros                  | 50,000                 |                |           |                                                | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%  |
| 16934160110500100312302                                    | Remuneración servicios técnicos                  | 3,000,000              |                |           | 2,565,000                                      | 5,565,000                 | 2,937,945   | 1,282,500    | 1,282,500  | 1,655,445            |                       | 2,627,055            | 52.79% |
| 16934160110500100312302                                    | Prestación de servicios profesionales            | 12,000,000             |                |           | 2,819,457                                      | 14,819,457                | 10,338,000  | 5,325,636    | 5,325,636  | 5,012,364            |                       | 4,481,457            | 69.76% |
| 16934160110500100312302                                    | Servicio de Teléfono                             | 1,000,000              |                |           |                                                | 1,000,000                 |             |              |            |                      |                       | 1,000,000            | 0.00%  |
| 16934160110500100312302                                    | Servicios prestados de imprenta                  | 3,000,000              |                |           |                                                | 3,000,000                 |             |              |            |                      |                       | 3,000,000            | 0.00%  |
| 16934160110500100312302                                    | Mantenimiento de infraestructura                 | 4,000,000              |                |           |                                                | 4,000,000                 |             |              |            |                      |                       | 4,000,000            | 0.00%  |
| 16934160110500100312302                                    | Actividades pedagógicas, culturales y deportivas | 9,083,933              |                |           |                                                | 9,083,933                 | 2,753,750   | 2,753,750    | 2,753,750  |                      |                       | 6,330,183            | 30.31% |
| 16934160110500100312303                                    | TRANSFERENCIAS MUNICIPALES                       |                        |                |           | 31,066                                         | 31,066                    |             |              |            |                      |                       | 31,066               | 0.00%  |
| 16934160110500100312303                                    | Otros bienes transportables                      |                        |                |           | 31,066                                         | 31,066                    |             |              |            |                      |                       | 31,066               | 0.00%  |
| 16934160110500100312304                                    | PRESUPUESTO PARTICIPATIVO                        |                        |                |           | 1                                              | 1                         |             |              |            |                      |                       | 1                    | 0.00%  |
| 16934160110500100312304                                    | Otros bienes transportables                      |                        |                |           | 1                                              | 1                         |             |              |            |                      |                       | 1                    | 0.00%  |

  
NORA CONSUELO CARVAJAL MEJÍA  
RECTOR

  
OLGA VICTORIA ADAVID RAMIREZ  
TESORERO