

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	84.584,000			54,077,440		138,661,440	48,890,008	31,136,418	30,394,418	17,753,590	742,000	89,771,432	35.26%
16934	934	84.584,000			54,077,440		138,661,440	48,890,008	31,136,418	30,394,418	17,753,590	742,000	89,771,432	35.26%
169341613	ALTAVISTA	84.584,000			54,077,440		138,661,440	48,890,008	31,136,418	30,394,418	17,753,590	742,000	89,771,432	35.26%
169341613105001006181	INSTITUCION EDUCA	84.584,000			54,077,440		138,661,440	48,890,008	31,136,418	30,394,418	17,753,590	742,000	89,771,432	35.26%
1693416131050010061812	GASTOS	84.584,000			54,077,440		138,661,440	48,890,008	31,136,418	30,394,418	17,753,590	742,000	89,771,432	35.26%
16934161310500100618121	GASTOS DE FUNCION	43.686,823			20,232,163		63,918,986	14,249,288	11,281,288	10,539,288	2,968,000	742,000	49,669,698	22.29%
16934161310500100618121	GASTOS DE PERSONA	16,404,000			8,904,000		25,308,000	13,610,016	10,642,016	9,900,016	2,968,000	742,000	11,697,984	53.78%
16934161310500100618121	Remuneración servicios	7,500,000					7,500,000	4,706,016	4,706,016	4,706,016			2,793,984	62.75%
16934161310500100618121	Prestación de servicios p	8,904,000			8,904,000		17,808,000	8,904,000	5,936,000	5,194,000	2,968,000	742,000	8,904,000	50.00%
16934161310500100618121	GASTOS GENERALES	27,282,823			11,328,163		38,610,986	639,272	639,272	639,272			37,971,714	1.66%
16934161310500100618121	Compra de Equipos	10,000,000					10,000,000						10,000,000	0.00%
16934161310500100618121	Materiales y suministros	4,913,000					4,913,000						4,913,000	0.00%
16934161310500100618121	Materiales y suministros	10,569,823			6,328,163		16,897,986						16,897,986	0.00%
16934161310500100618121	Servicio de Teléfono	600,000					600,000						600,000	0.00%
16934161310500100618121	Comisión Bancaria	600,000					600,000	541,688	541,688	541,688			58,312	90.28%
16934161310500100618121	Comisión Bancaria	600,000					600,000	97,584	97,584	97,584			502,416	16.26%
16934161310500100618122	GASTOS DE INVERSI	40,897,177			33,845,277		74,742,454	34,640,720	19,855,130	19,855,130	14,785,590		40,101,734	46.35%
16934161310500100618122	PROYECTOS DE FORT	13,000,000			33,845,277		46,845,277	17,140,720	11,685,130	11,685,130	5,455,590		29,704,557	36.59%
16934161310500100618122	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
16934161310500100618122	Actividades pedagógicas	7,500,000					7,500,000						7,500,000	0.00%
16934161310500100618122	Dotacion institucional de	3,500,000			26,068,309		29,568,309	17,140,720	11,685,130	11,685,130	5,455,590		12,427,589	57.97%
16934161310500100618122	PROYECTOS DE INFR.	27,897,177					27,897,177	17,500,000	8,170,000	8,170,000	9,330,000		10,397,177	62.73%
16934161310500100618122	Mantenimiento de infrae	27,897,177					27,897,177	17,500,000	8,170,000	8,170,000	9,330,000		10,397,177	62.73%



GLORIA CECILIA GUTIEREZ ZAPATA
RECTOR



SANDRA PATRICIA TOBON ZAPATA
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