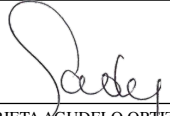


RECURSOS ADMINISTRADOS ☒						RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
16	BELEN	106,244,418			47,835,997		154,080,415	34,177,927	24,787,972	23,907,972	9,389,955	880,000	119,902,488	22.18%
16934	934	106,244,418			47,835,997		154,080,415	34,177,927	24,787,972	23,907,972	9,389,955	880,000	119,902,488	22.18%
169341617	LAS MERCEDES	106,244,418			47,835,997		154,080,415	34,177,927	24,787,972	23,907,972	9,389,955	880,000	119,902,488	22.18%
169341617105001011606	INSTITUCION EDUCAC	106,244,418			47,835,997		154,080,415	34,177,927	24,787,972	23,907,972	9,389,955	880,000	119,902,488	22.18%
1693416171050010116062	GASTOS	106,244,418			47,835,997		154,080,415	34,177,927	24,787,972	23,907,972	9,389,955	880,000	119,902,488	22.18%
16934161710500101160621	GASTOS DE FUNCION	67,744,000			30,126,322		97,870,322	25,011,137	15,621,182	14,741,182	9,389,955	880,000	72,859,185	25.56%
16934161710500101160621	GASTOS DE PERSONA	15,440,000			10,560,000		26,000,000	10,560,000	2,640,000	1,760,000	7,920,000	880,000	15,440,000	40.62%
16934161710500101160621	CONTRATACION DE S	15,440,000			10,560,000		26,000,000	10,560,000	2,640,000	1,760,000	7,920,000	880,000	15,440,000	40.62%
16934161710500101160621	CONTRATACION DE S	15,440,000			10,560,000		26,000,000	10,560,000	2,640,000	1,760,000	7,920,000	880,000	15,440,000	40.62%
16934161710500101160621	Remuneración servicios t	5,000,000					5,000,000						5,000,000	0.00%
16934161710500101160621	Remuneración servicios t	5,000,000					5,000,000						5,000,000	0.00%
16934161710500101160621	Prestación de servicios pr	10,440,000			10,560,000		21,000,000	10,560,000	2,640,000	1,760,000	7,920,000	880,000	10,440,000	50.29%
16934161710500101160621	Prestación de servicios pr	10,440,000			10,560,000		21,000,000	10,560,000	2,640,000	1,760,000	7,920,000	880,000	10,440,000	50.29%
16934161710500101160621	GASTOS GENERALES	52,304,000			19,566,322		71,870,322	14,451,137	12,981,182	12,981,182	1,469,955		57,419,185	20.11%
16934161710500101160621	ADQUISICIÓN DE BIE	45,000,000			16,466,322		61,466,322	11,451,137	11,451,137	11,451,137			50,015,185	18.63%
16934161710500101160621	ADQUISICIÓN DE BIE	45,000,000			16,466,322		61,466,322	11,451,137	11,451,137	11,451,137			50,015,185	18.63%
16934161710500101160621	Compra de Equipos	15,000,000			600,000		15,600,000						15,600,000	0.00%
16934161710500101160621	Compra de Equipos	15,000,000					15,000,000						15,000,000	0.00%
16934161710500101160621	Materiales y suministros	30,000,000			15,866,322		45,866,322	11,451,137	11,451,137	11,451,137			34,415,185	24.97%
16934161710500101160621	Materiales y suministros	30,000,000			10,000,000		40,000,000	5,800,000	5,800,000	5,800,000			34,200,000	14.50%
16934161710500101160621	ADQUISICIÓN DE SER	7,304,000			3,100,000		10,404,000	3,000,000	1,530,045	1,530,045	1,469,955		7,404,000	28.84%
16934161710500101160621	SERVICIOS PUBLICOS	7,000,000			3,000,000		10,000,000	3,000,000	1,530,045	1,530,045	1,469,955		7,000,000	30.00%
16934161710500101160621	Servicio de Teléfono	3,500,000			1,500,000		5,000,000	1,500,000	414,214	414,214	1,085,786		3,500,000	30.00%
16934161710500101160621	Servicio de Teléfono	2,500,000			1,500,000		4,000,000	1,500,000	414,214	414,214	1,085,786		2,500,000	37.50%
16934161710500101160621	Servicio de Teléfono	1,000,000					1,000,000						1,000,000	0.00%
16934161710500101160621	Servicio de Internet	3,500,000			1,500,000		5,000,000	1,500,000	1,115,831	1,115,831	384,169		3,500,000	30.00%
16934161710500101160621	Servicio de Internet	2,500,000			1,500,000		4,000,000	1,500,000	1,115,831	1,115,831	384,169		2,500,000	37.50%
16934161710500101160621	Servicio de Internet	1,000,000					1,000,000						1,000,000	0.00%
16934161710500101160621	OTROS GASTOS GENE	304,000			100,000		404,000						404,000	0.00%
16934161710500101160621	Comisión Bancaria	304,000			100,000		404,000						404,000	0.00%
16934161710500101160621	Comisión Bancaria	204,000			100,000		304,000						304,000	0.00%
16934161710500101160621	Comisión Bancaria	100,000					100,000						100,000	0.00%
16934161710500101160622	GASTOS DE INVERSI	38,500,418			17,709,675		56,210,093	9,166,790	9,166,790	9,166,790			47,043,303	16.31%
16934161710500101160622	PROYECTOS DE FORT	6,000,000					6,000,000						6,000,000	0.00%
16934161710500101160622	PROYECTOS DE FORT	6,000,000					6,000,000						6,000,000	0.00%
16934161710500101160622	PROYECTOS DE FORT	6,000,000					6,000,000						6,000,000	0.00%
16934161710500101160622	Actividades pedagógicas,	6,000,000					6,000,000						6,000,000	0.00%
16934161710500101160622	Actividades pedagógicas,	6,000,000					6,000,000						6,000,000	0.00%
16934161710500101160622	PROYECTOS DE INFR	32,500,418			17,709,675		50,210,093	9,166,790	9,166,790	9,166,790			41,043,303	18.26%
16934161710500101160622	PROYECTOS DE INFR	32,500,418			17,709,675		50,210,093	9,166,790	9,166,790	9,166,790			41,043,303	18.26%
16934161710500101160622	PROYECTOS DE INFR	32,500,418			17,709,675		50,210,093	9,166,790	9,166,790	9,166,790			41,043,303	18.26%
16934161710500101160622	Mantenimiento de infraes	32,500,418			17,709,675		50,210,093	9,166,790	9,166,790	9,166,790			41,043,303	18.26%

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										
16934161710500101160622	Mantenimiento de infraes	32,500,418			17,709,675		50,210,093	9,166,790	9,166,790	9,166,790		41,043,303	18.26%	



GILDARDO DE JESUS RESTREPO CARDENAS
RECTOR



LEDY ORIETA AGUDELO ORTIZ
TESORERO