

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		REDUCCIONES								
			CREDITOS	CONTRACRE									
16	BELEN	66,032,587			21,051,574	87,084,161	62,492,183	50,600,532	46,537,049	11,891,651	4,063,483	24,591,978	71.76%
16935	935	66,032,587			21,051,574	87,084,161	62,492,183	50,600,532	46,537,049	11,891,651	4,063,483	24,591,978	71.76%
169351606	LAS PLAYAS	66,032,587			21,051,574	87,084,161	62,492,183	50,600,532	46,537,049	11,891,651	4,063,483	24,591,978	71.76%
169351606105001000132	INSTITUCION EDUCA	66,032,587			21,051,574	87,084,161	62,492,183	50,600,532	46,537,049	11,891,651	4,063,483	24,591,978	71.76%
16935160610500100013201	RECURSOS PROPIOS	2,901,000			3,485,816	6,386,816	4,613,603	3,955,752	3,955,752	657,851		1,773,213	72.24%
16935160610500100013201	Otros bienes transportabl	1,101,000				1,101,000						1,101,000	0.00%
16935160610500100013201	Servicios financieros y se	300,000				300,000	300,000	33,164	33,164	266,836			100.00%
16935160610500100013201	Servicio de Teléfono	1,500,000			552,000	2,052,000	1,379,787	988,772	988,772	391,015		672,213	67.24%
16935160610500100013201	Dotacion institucional de				2,933,816	2,933,816	2,933,816	2,933,816	2,933,816				100.00%
16935160610500100013202	TRNASFERENCIAS N/	63,131,587			13,095,016	76,226,603	53,407,838	42,174,038	38,110,555	11,233,800	4,063,483	22,818,765	70.06%
16935160610500100013202	Otros bienes transportabl	14,031,587				14,031,587	6,698,451	6,698,451	6,698,451			7,333,136	47.74%
16935160610500100013202	Servicios financieros y se	700,000			600,000	1,300,000	600,000			600,000		700,000	46.15%
16935160610500100013202	Remuneración servicios t	9,000,000				9,000,000	8,747,313	7,212,967	4,549,484	1,534,346	2,663,483	252,687	97.19%
16935160610500100013202	Prestación de servicios pr	8,400,000			2,100,000	10,500,000	8,400,000	7,000,000	5,600,000	1,400,000	1,400,000	2,100,000	80.00%
16935160610500100013202	Servicio de Teléfono	1,000,000				1,000,000						1,000,000	0.00%
16935160610500100013202	Servicios prestados de im	4,000,000				4,000,000						4,000,000	0.00%
16935160610500100013202	Mantenimiento de infraes	14,000,000			8,394,787	22,394,787	21,977,454	14,278,000	14,278,000	7,699,454		417,333	98.14%
16935160610500100013202	Dotacion institucional de				2,000,229	2,000,229	2,000,229	2,000,229	2,000,229				100.00%
16935160610500100013202	Actividades pedagógicas,	4,000,000				4,000,000						4,000,000	0.00%
16935160610500100013202	Dotacion institucional de	8,000,000				8,000,000	4,984,391	4,984,391	4,984,391			3,015,609	62.30%
16935160610500100013203	TRANSFERENCIAS MI				4,470,742	4,470,742	4,470,742	4,470,742	4,470,742				100.00%
16935160610500100013203	Dotacion institucional de				4,470,742	4,470,742	4,470,742	4,470,742	4,470,742				100.00%

VICTOR RICARDO HERRERA CASTILLO  
 RECTOR

MARIA YURY ALVAREZ TABARES  
 TESORERO