

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	66,032,587	2,100,000	2,100,000	21,051,574	3,955,027	83,129,134	72,608,962	70,963,513	70,963,513	1,645,449	10,520,172	87.34%	
16935	935	66,032,587	2,100,000	2,100,000	21,051,574	3,955,027	83,129,134	72,608,962	70,963,513	70,963,513	1,645,449	10,520,172	87.34%	
169351606	LAS PLAYAS	66,032,587	2,100,000	2,100,000	21,051,574	3,955,027	83,129,134	72,608,962	70,963,513	70,963,513	1,645,449	10,520,172	87.34%	
169351606105001000132	INSTITUCION EDUCA	66,032,587	2,100,000	2,100,000	21,051,574	3,955,027	83,129,134	72,608,962	70,963,513	70,963,513	1,645,449	10,520,172	87.34%	
16935160610500100013201	RECURSOS PROPIOS	2,901,000			3,485,816		6,386,816	4,613,603	4,161,031	4,161,031	452,572	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	33,979	33,979	266,021		100.00%	
16935160610500100013201	Servicio de Teléfono	1,500,000			552,000		2,052,000	1,379,787	1,193,236	1,193,236	186,551	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	2,100,000	2,100,000	13,095,016	3,955,027	72,271,576	63,524,617	62,331,740	62,331,740	1,192,877	8,746,959	87.90%	
16935160610500100013202	Otros bienes transportabl	14,031,587				2,000,000	12,031,587	7,263,701	7,263,701	7,263,701		4,767,886	60.37%	
16935160610500100013202	Servicios financieros y se	700,000			600,000		1,300,000	600,000	107,123	107,123	492,877	700,000	46.15%	
16935160610500100013202	Remuneración servicios t	9,000,000					9,000,000	8,747,313	8,747,313	8,747,313		252,687	97.19%	
16935160610500100013202	Prestación de servicios pr	8,400,000		2,100,000	2,100,000		8,400,000	8,400,000	7,700,000	7,700,000	700,000		100.00%	
16935160610500100013202	Servicio de Teléfono	1,000,000					1,000,000					1,000,000	0.00%	
16935160610500100013202	Servicios prestados de im	4,000,000	2,100,000				6,100,000	5,551,529	5,551,529	5,551,529		548,471	91.01%	
16935160610500100013202	Mantenimiento de infraes	14,000,000			8,394,787		22,394,787	21,977,454	21,977,454	21,977,454		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	4,000,000	4,000,000			100.00%	
16935160610500100013202	Dotacion institucional de	8,000,000				1,955,027	6,044,973	4,984,391	4,984,391	4,984,391		1,060,582	82.46%	
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

M<sup>ra</sup> Yury A.  
 MARIA YURY ALVAREZ TABARES  
 TESORERO