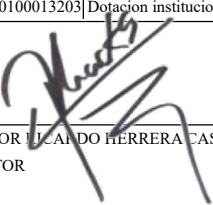
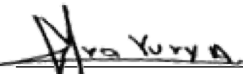


RECURSOS ADMINISTRADOS ☒						RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
16	BELEN	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	57,504,952	45,526,005	41,445,005	11,978,947	4,081,000	30,857,842	65.08%
16935	935	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	57,504,952	45,526,005	41,445,005	11,978,947	4,081,000	30,857,842	65.08%
169351606	LAS PLAYAS	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	57,504,952	45,526,005	41,445,005	11,978,947	4,081,000	30,857,842	65.08%
169351606105001000132	INSTITUCION EDUCACIONAL	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	57,504,952	45,526,005	41,445,005	11,978,947	4,081,000	30,857,842	65.08%
16935160610500100013201	RECURSOS PROPIOS	3,081,000	1,000,000	1,000,000	2,244,595		5,325,595	2,967,756	495,562	495,562	2,472,194		2,357,839	55.73%
16935160610500100013201	Otros bienes transportables	1,281,000	1,000,000		1,694,595		3,975,595	2,417,756			2,417,756		1,557,839	60.81%
16935160610500100013201	Servicios financieros y seguros	300,000			50,000		350,000	50,000	43,622	43,622	6,378		300,000	14.29%
16935160610500100013201	Servicio de Teléfono	1,500,000		1,000,000	500,000		1,000,000	500,000	451,940	451,940	48,060		500,000	50.00%
16935160610500100013202	TRANSFERENCIAS Nacionales	49,834,471	15,536,456	15,536,456	28,776,259		78,610,730	50,111,200	40,604,448	36,523,448	9,506,752	4,081,000	28,499,530	63.75%
16935160610500100013202	Otros bienes transportables	5,000,000	11,241,730		3,000,000		19,241,730	7,911,681	2,331,210	2,331,210	5,580,471		11,330,049	41.12%
16935160610500100013202	Otros productos metálicos	5,734,471		4,144,726	12,765,529		14,355,274	14,355,274	14,355,274	14,355,274				100.00%
16935160610500100013202	Servicios de distribución			400,000	500,000		100,000						100,000	0.00%
16935160610500100013202	Servicios financieros y seguros	700,000	750,000		150,000		1,600,000	1,600,000	1,114,830	1,114,830	485,170			100.00%
16935160610500100013202	Remuneración servicios técnicos	7,000,000	3,544,726		3,269,000		13,813,726	8,870,245	7,475,245	4,144,245	1,395,000	3,331,000	4,943,481	64.21%
16935160610500100013202	Prestación de servicios profesionales	8,400,000		1,650,000	2,250,000		9,000,000	9,000,000	7,500,000	6,750,000	1,500,000	750,000		100.00%
16935160610500100013202	Servicio de Teléfono	1,000,000					1,000,000	1,000,000	453,889	453,889	546,111			100.00%
16935160610500100013202	Servicios prestados de mantenimiento	4,000,000			500,000		4,500,000						4,500,000	0.00%
16935160610500100013202	Mantenimiento de infraestructura	14,000,000		7,000,000	4,000,000		11,000,000	7,374,000	7,374,000	7,374,000			3,626,000	67.04%
16935160610500100013202	Actividades pedagógicas, culturales y deportivas	4,000,000					4,000,000						4,000,000	0.00%
16935160610500100013202	Dotacion institucional de bienes muebles			2,341,730	2,341,730									
16935160610500100013203	TRANSFERENCIAS Múltiples				4,426,469		4,426,469	4,425,996	4,425,995	4,425,995	1		473	99.99%
16935160610500100013203	Dotacion institucional de bienes inmuebles				4,426,469		4,426,469	4,425,996	4,425,995	4,425,995	1		473	99.99%



VICTOR LUCIANO HERRERA CASTILLO
RECTOR



MARIA YURY ALVAREZ TABARES
TESORERO