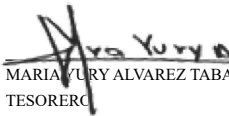


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐									
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
16	BELEN	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	80,739,977	79,005,898	73,883,498	1,734,079	5,122,400	7,622,817	91.37%
16935	935	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	80,739,977	79,005,898	73,883,498	1,734,079	5,122,400	7,622,817	91.37%
169351606	LAS PLAYAS	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	80,739,977	79,005,898	73,883,498	1,734,079	5,122,400	7,622,817	91.37%
169351606105001000132	INSTITUCION EDUCACIONAL	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	80,739,977	79,005,898	73,883,498	1,734,079	5,122,400	7,622,817	91.37%
16935160610500100013201	RECURSOS PROPIOS	3,081,000	1,000,000	1,000,000	2,244,595		5,325,595	4,478,106	4,344,763	4,344,763	133,343		847,489	84.09%
16935160610500100013201	Otros bienes transportables	1,281,000	1,000,000		1,694,595		3,975,595	3,828,106	3,828,106	3,828,106			147,489	96.29%
16935160610500100013201	Servicios financieros y seguros	300,000			50,000		350,000	150,000	64,717	64,717	85,283		200,000	42.86%
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 NINGUNA	49,834,471	15,536,456	15,536,456	28,776,259		78,610,730	71,835,875	70,235,140	65,112,740	1,600,735	5,122,400	6,774,855	91.38%
16935160610500100013202	Otros bienes transportables	5,000,000	11,241,730		3,000,000		19,241,730	19,153,411	19,153,411	19,153,411			88,319	99.54%
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	1,295,380	1,295,380	304,620			100.00%
16935160610500100013202	Remuneración servicios técnicos	7,000,000	3,544,726		3,269,000		13,813,726	12,531,896	12,531,896	12,531,896			1,281,830	90.72%
16935160610500100013202	Prestación de servicios profesionales	8,400,000		1,650,000	2,250,000		9,000,000	9,000,000	8,250,000	7,500,000	750,000	750,000		100.00%
16935160610500100013202	Servicio de Teléfono	1,000,000			1,000,000		1,000,000	1,000,000	453,889	453,889	546,111			100.00%
16935160610500100013202	Servicios prestados de impresión	4,000,000			500,000		4,500,000	3,982,400	3,982,400	3,982,400		3,982,400	517,600	88.50%
16935160610500100013202	Mantenimiento de infraestructura	14,000,000		7,000,000	4,000,000		11,000,000	9,822,894	9,822,890	9,822,890	4		1,177,106	89.30%
16935160610500100013202	Actividades pedagógicas, culturales y deportivas	4,000,000					4,000,000	390,000	390,000			390,000	3,610,000	9.75%
16935160610500100013202	Dotacion institucional de personal			2,341,730	2,341,730									
16935160610500100013203	TRANSFERENCIAS MUNICIPALES				4,426,469		4,426,469	4,425,996	4,425,995	4,425,995	1		473	99.99%
16935160610500100013203	Dotacion institucional de personal				4,426,469		4,426,469	4,425,996	4,425,995	4,425,995	1		473	99.99%


VICTOR B. CARDO HERRERA CASTILLO
RECTOR


MARIA YURY ALVAREZ TABARES
TESORERO