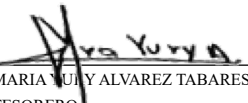


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐									
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
16	BELEN	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	79,895,368	79,895,368	79,145,368		750,000	8,467,426	90.42%
16935	935	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	79,895,368	79,895,368	79,145,368		750,000	8,467,426	90.42%
169351606	LAS PLAYAS	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	79,895,368	79,895,368	79,145,368		750,000	8,467,426	90.42%
169351606105001000132	INSTITUCION EDUCACIONAL	52,915,471	16,536,456	16,536,456	35,447,323		88,362,794	79,895,368	79,895,368	79,145,368		750,000	8,467,426	90.42%
16935160610500100013201	RECURSOS PROPIOS	3,081,000	1,000,000	1,000,000	2,244,595		5,325,595	4,344,763	4,344,763				980,832	81.58%
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	64,717	64,717	64,717			285,283	18.49%
16935160610500100013201	Servicio de Teléfono	1,500,000		1,000,000	500,000		1,000,000	451,940	451,940	451,940			548,060	45.19%
16935160610500100013202	TRANSFERENCIAS Nacionales	49,834,471	15,536,456	15,536,456	28,776,259		78,610,730	71,124,610	71,124,610	70,374,610		750,000	7,486,120	90.48%
16935160610500100013202	Otros bienes transportables	5,000,000	11,241,730		3,000,000		19,241,730	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	1,434,850	1,434,850	1,434,850			165,150	89.68%
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	9,000,000	8,250,000		750,000		100.00%
16935160610500100013202	Servicio de Teléfono	1,000,000					1,000,000	453,889	453,889	453,889			546,111	45.39%
16935160610500100013202	Servicios prestados de imprenta	4,000,000			500,000		4,500,000	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	9,822,890	9,822,890	9,822,890			1,177,110	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 Múltiples				4,426,469		4,426,469	4,425,995	4,425,995	4,425,995			474	99.99%
16935160610500100013203	Dotacion institucional de personal				4,426,469		4,426,469	4,425,995	4,425,995	4,425,995			474	99.99%



VICTOR RICARDO HERRERA CASTILLO
RECTOR



MARIA YURY ALVAREZ TABARES
TESORERO