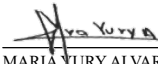


RECURSOS ADMINISTRADOS ☒					RECURSOS DE LA NACIÓN ☐									
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
16	BELEN	72,930,795	2,899,000	2,899,000	66,736,912		139,667,707	20,788,276	7,719,196	6,930,196	13,069,080	789,000	118,879,431	14.88%
16935	935	72,930,795	2,899,000	2,899,000	66,736,912		139,667,707	20,788,276	7,719,196	6,930,196	13,069,080	789,000	118,879,431	14.88%
169351606	LAS PLAYAS	72,930,795	2,899,000	2,899,000	66,736,912		139,667,707	20,788,276	7,719,196	6,930,196	13,069,080	789,000	118,879,431	14.88%
169351606105001000132	INSTITUCION EDUCACIONAL	72,930,795	2,899,000	2,899,000	66,736,912		139,667,707	20,788,276	7,719,196	6,930,196	13,069,080	789,000	118,879,431	14.88%
16935160610500100013201	RECURSOS PROPIOS	3,441,000			5,415,770		8,856,770	650,000	411,495	411,495	238,505		8,206,770	7.34%
16935160610500100013201	Otros bienes transportables	1,221,000			415,770		1,636,770						1,636,770	0.00%
16935160610500100013201	Otros productos metálico				4,000,000		4,000,000						4,000,000	0.00%
16935160610500100013201	Servicios de distribución	500,000					500,000						500,000	0.00%
16935160610500100013201	Servicios financieros y seguros	300,000			500,000		800,000	150,000	7,399	7,399	142,601		650,000	18.75%
16935160610500100013201	Servicio de Teléfono	1,420,000			500,000		1,920,000	500,000	404,096	404,096	95,904		1,420,000	26.04%
16935160610500100013202	TRANSFERENCIAS NACIONALES	69,489,795	2,899,000	2,899,000	61,320,668		130,810,463	20,138,276	7,307,701	6,518,701	12,830,575	789,000	110,672,187	15.40%
16935160610500100013202	Otros bienes transportables	10,000,000			2,033,000		12,033,000						12,033,000	0.00%
16935160610500100013202	Otros productos metálico	8,000,000					8,000,000						8,000,000	0.00%
16935160610500100013202	Servicios financieros y seguros	700,000			80,276		780,276	780,276	547,701	547,701	232,575			100.00%
16935160610500100013202	Remuneración servicios técnicos	10,500,000	2,899,000		2,000,000		15,399,000	7,075,000			7,075,000		8,324,000	45.94%
16935160610500100013202	Prestación de servicios profesionales	10,000,000		2,899,000	2,367,000		9,468,000	9,468,000	3,945,000	3,156,000	5,523,000	789,000		100.00%
16935160610500100013202	Servicio de Teléfono	1,300,000					1,300,000						1,300,000	0.00%
16935160610500100013202	Servicios prestados de imprenta	5,000,000					5,000,000						5,000,000	0.00%
16935160610500100013202	Mantenimiento de infraestructura	18,000,000			3,000,000		21,000,000	2,815,000	2,815,000	2,815,000			18,185,000	13.40%
16935160610500100013202	PI - construccion general				4,011,717		4,011,717						4,011,717	0.00%
16935160610500100013202	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
16935160610500100013202	Dotacion institucional de	989,795			4,785,847		5,775,642						5,775,642	0.00%
16935160610500100013202	FI - Dotacion, menaje, su				28,042,828		28,042,828						28,042,828	0.00%
16935160610500100013202	PI - Dotacion, menaje, su				15,000,000		15,000,000						15,000,000	0.00%
16935160610500100013203	TRANSFERENCIAS MUNICIPALES				474		474						474	0.00%
16935160610500100013203	Dotacion institucional de				474		474						474	0.00%

VICTOR RICARDO HERRERA CASTILLO
RECTOR


MARIA YURY ALVAREZ TABARES
TESORERO