

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		ADICIONES	REDUCCIONES	APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACHACE									
01	POPULAR	131.870,000	24.484,389	24.484,389	46.753,248	25.074,206	153,549,042	129,520,801	129,520,801	129,520,801	128,620,801	24,028,241	84,35%
01914	914	131.870,000	24.484,389	24.484,389	46.753,248	25.074,206	153,549,042	129,520,801	129,520,801	129,520,801	128,620,801	24,028,241	84,35%
019140102	SANTO DOMINGO SA INST EDUCATIVA LA C	131.870,000	24.484,389	24.484,389	46.753,248	25.074,206	153,549,042	129,520,801	129,520,801	129,520,801	128,620,801	24,028,241	84,35%
01914010230500101528701	RECURSOS PROPIOS	3,105,000			2,000,000		5,153,120	55,757	55,757	55,757	55,757	5,097,363	1,08%
01914010230500101528701	Ciros bienes transportabl	100,000			48,120		148,120	55,757	55,757	55,757	55,757	5,097,363	1,08%
01914010230500101528702	Servicios financieros y se	128,765,000	24.484,389	24.484,389	44,573,538	25,074,206	148,848,332	129,465,044	128,565,044	128,565,044	128,565,044	18,833,208	87,45%
01914010230500101528702	TRNAPSFERENCIAS N/	30,000,000	8,000,000		20,500,000		58,500,000	58,382,911	58,382,911	58,382,911	58,382,911	117,089	99,80%
01914010230500101528702	Servicios de distribucion	50,000			100,000		200,000	30,561,633	30,561,633	30,561,633	30,561,633	3,355,405	90,11%
01914010230500101528702	Servicios financieros y se	100,000	16,484,389		9,432,649	3,600,000	33,317,038	10,800,000	9,900,000	9,900,000	9,900,000	200,000	98,18%
01914010230500101528702	Remuneracion servicios l	8,000,000			3,800,000	4,474,206	5,525,794	5,005,000	5,005,000	5,005,000	5,005,000	520,794	90,58%
01914010230500101528702	Prestacion de servicios p	10,800,000			3,800,000	7,000,000	16,314,500	16,174,500	16,174,500	16,174,500	16,174,500	140,000	99,14%
01914010230500101528702	Mantenimiento de infraes	27,815,000			5,524,889	2,000,000	8,541,000	8,541,000	8,541,000	8,541,000	8,541,000	100,000	100,00%
01914010230500101528702	Dotacion institucional de	25,000,000			5,000,000	3,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	347,590	0,00%
01914010230500101528702	Transporte Escolar	3,000,000			5,000,000	5,000,000	347,590	347,590	347,590	347,590	347,590	347,590	0,00%
01914010230500101528703	Actividades pedagógicas	14,000,000			3,47,590		347,590					347,590	0,00%
01914010230500101528703	TRANSFERENCIAS M												
01914010230500101528703	Mantenimiento de infraes												

JORGE E. MURIEL MURIEL
 RECTOR

GERMAN DE JESUS GUISSAO DAVID
 TESORERO