

RECURSOS ADMINISTRADOS

RECURSOS DE LANACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES		ADICIONES	REDUCCIONES	APROPICIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE										
01	POPULAR	131.870,000	24.484,389	24.484,389	46.755,248	25.074,206	153.549,042	129.517,921	128.617,921	128.617,921	900,000	900,000	24.031,121	84,35%
01914	914 SANTO DOMINGO S.A	131.870,000	24.484,389	24.484,389	46.755,248	25.074,206	153.549,042	129.517,921	128.617,921	128.617,921	900,000	900,000	24.031,121	84,35%
019140102	INST EDUCATIVA LA C	131.870,000	24.484,389	24.484,389	46.755,248	25.074,206	153.549,042	129.517,921	128.617,921	128.617,921	900,000	900,000	24.031,121	84,35%
019140102305001015287	RECURSOS PROPIOS	3.105,000			2.698,120		5.153,120	52.877	52.877	52.877			5.100,243	1,03%
01914010230500101528701	Otros bienes transportabl	3.005,000			2.000,000		5.005,000	52.877	52.877	52.877			5.005,000	0,00%
01914010230500101528701	Servicios financieros y se	100,000			48,120		148,120	92,877	92,877	92,877			92,877	92,877%
01914010230500101528702	TRNSASFERENCIAS N/	128.765,000	24.484,389	24.484,389	44.357,538	25.074,206	148.048,332	129.465,044	128.565,044	128.565,044	900,000	900,000	95.243	35,70%
01914010230500101528702	Otros bienes transportabl	30.000,000	8.000,000		20.500,000		50,000	58.382,911	58.382,911	58.382,911			117,089	99,80%
01914010230500101528702	Servicios de distribución	50,000			100,000		200,000	30,561,633	30,561,633	30,561,633	900,000	900,000	3,355,405	90,11%
01914010230500101528702	Servicios financieros y se	8.000,000	16.484,389		9.432,649	3.600,000	33.917,038	10.800,000	9.900,000	9.900,000			200,000	98,18%
01914010230500101528702	Remuneración servicios i	10.800,000			3.800,000	4.474,206	5.525,794	5.005,000	5.005,000	5.005,000			50,794	90,58%
01914010230500101528702	Prestación de servicios p	10.000,000			3.800,000	7.000,000	16.314,500	16.174,500	16.174,500	16.174,500			140,000	99,14%
01914010230500101528702	Mantenimiento de infraes	27.815,000		10.025,389	5.524,889	2.000,000	8.541,000	8.541,000	8.541,000	8.541,000			347,590	100,00%
01914010230500101528702	Dotación institucional de	25.000,000				3.000,000	3.000,000							
01914010230500101528702	Transporte Escolar	3.000,000				5.000,000	347,590						347,590	0,00%
01914010230500101528703	Actividades pedagógicas	14.000,000				5.000,000	14.000,000						14.000,000	0,00%
01914010230500101528703	TRANSFERENCIAS MI	14.000,000				5.000,000	347,590						347,590	0,00%
01914010230500101528703	Mantenimiento de infraes				347,590		347,590						347,590	0,00%

JORGE E. MURIEL MURIEL
 RECTOR

GERMAN DE JESUS GUISSAO DAVID
 TESORERO