

INFORME EJECUCION PRESUPUESTAL DE GASTOS

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		ADICIONES	REDUCCIONES	APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS CREDITOS	CONTRACRE									
01	POPULAR	131.870,000	24.484,389	24.484,389	46.753,248	25.074,206	153.549,042	108.636,938	105.936,938	1.800,000	900,000	44.912,104	70,75%
01914	914	131.870,000	24.484,389	24.484,389	46.753,248	25.074,206	153.549,042	108.636,938	105.936,938	1.800,000	900,000	44.912,104	70,75%
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	108.636,938	105.936,938	1.800,000	900,000	44.912,104	70,75%
01914010230500101528701	RECURSOS PROPIOS	3.105,000	24.484,389	24.484,389	2.098,120	25.074,206	153.549,042	108.636,938	105.936,938	1.800,000	900,000	44.912,104	70,75%
01914010230500101528701	Otros bienes transportabl	100,000			2.000,000		5.005,000		52.877			5.005,000	0,00%
01914010230500101528701	Servicios financieros y se	128.765,000			48,120		148,120	52,877	52,877	1.800,000	900,000	95,243	35,70%
01914010230500101528702	TRNASFERENCIAS N/	30,000,000			44,575,538	25,074,206	148,048,332	108,584,061	105,884,061			39,464,271	73,34%
01914010230500101528702	Otros bienes transportabl	50,000			20,500,000		58,500,000	48,309,561	48,309,561			10,190,439	82,58%
01914010230500101528702	Servicios de distribución	100,000			100,000		200,000					50,000	0,00%
01914010230500101528702	Servicios financieros y se	8,000,000	16,484,389		9,432,649	3,600,000	33,917,038	24,239,000	24,239,000	1,800,000	900,000	9,678,038	71,47%
01914010230500101528702	Remuneración servicios t	10,800,000			3,800,000		11,000,000	10,800,000	9,000,000			200,000	0,00%
01914010230500101528702	Presición de servicios p	10,000,000				4,474,206	5,525,794	520,000	520,000			5,005,794	9,41%
01914010230500101528702	Servicios prestados de tir	27,815,000			5,524,889	7,000,000	16,314,500	16,174,500	16,174,500			140,000	99,14%
01914010230500101528702	Mantenimiento de infrae:	25,000,000				2,000,000	8,541,000	8,541,000	8,541,000				100,00%
01914010230500101528702	Donación institucional de	3,000,000				3,000,000	14,000,000					14,000,000	0,00%
01914010230500101528702	Transporte Escolar	14,000,000			5,000,000	5,000,000	347,590					347,590	0,00%
01914010230500101528703	Actividades pedagógicas												
01914010230500101528703	TRANSFERENCIAS M												
01914010230500101528703	Mantenimiento de infrae:				347,590		347,590					347,590	0,00%

JORGE E. MURIEL MURIEL  
 RECTOR

GERMAN DE JESUS GUISSAO DAVILA  
 TESORERO