

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO APROPIACION	%EJEC		
			TRASLADOS CREDITOS	CONTRAGRE	ADICIONES	REDUCCIONES								
01	POPULAR	131,870,000	24,494,389	24,494,389	27,320,999	25,074,206	134,116,389	108,638,999	105,998,999	105,036,999	2,700,000	900,000	25,479,465	81.00%
01914	914	131,870,000	24,494,389	24,494,389	27,320,999	25,074,206	134,116,389	108,638,999	105,998,999	105,036,999	2,700,000	900,000	25,479,465	81.00%
019140102	SANTO DOMINGO SA	131,870,000	24,494,389	24,494,389	27,320,999	25,074,206	134,116,389	108,638,999	105,998,999	105,036,999	2,700,000	900,000	25,479,465	81.00%
0191401023050001015287	INST EDUCATIVA LA C	131,870,000	24,494,389	24,494,389	27,320,999	25,074,206	134,116,389	108,638,999	105,998,999	105,036,999	2,700,000	900,000	25,479,465	81.00%
019140102305000101528701	RECURSOS PROPIOS	3,105,000			2,084,120		5,189,120	52,877	52,877	52,877			5,102,243	1.03%
019140102305000101528701	Otros bienes transportabl	3,005,000			2,000,000		5,005,000						5,005,000	0.00%
019140102305000101528701	Servicios financieros y se	100,000			84,120		184,120	52,877	52,877	52,877			95,243	35.70%
019140102305000101528702	TRNASFERENCIAS N/A	128,765,000	24,494,389	24,494,389	24,924,899	25,074,206	128,615,683	108,584,051	105,998,051	104,994,051	2,700,000	900,000	20,081,622	84.43%
019140102305000101528702	Otros bienes transportabl	30,000,000			10,500,000		48,500,000	48,309,561	48,309,561	48,309,561			191,438	99.61%
019140102305000101528702	Servicios de distribución	50,000					50,000						50,000	0.00%
019140102305000101528702	Servicios financieros y se	100,000			100,000		200,000						200,000	0.00%
019140102305000101528702	Remuneración servicios t	80,000,000	16,494,389	16,494,389			80,000,000	24,239,000	24,239,000	24,239,000			245,388	99.07%
019140102305000101528702	Prestación de servicios p	10,000,000			3,800,000		11,000,000	10,800,000	8,100,000	7,200,000		900,000	200,000	98.18%
019140102305000101528702	Servicios prestados de im	10,000,000				4,474,206	5,525,794	520,000	520,000	520,000			5,005,794	9.41%
019140102305000101528702	Mantenimiento de infraes	27,815,000			5,524,899		16,314,500	16,174,500	16,174,500	16,174,500			140,000	99.14%
019140102305000101528702	Dotación institucional de	25,000,000				2,000,000	8,541,000	8,541,000	8,541,000	8,541,000				100.00%
019140102305000101528702	Transporte Escolar	3,000,000												
019140102305000101528702	Actividades pedagógicas,	14,000,000			5,000,000		14,000,000						14,000,000	0.00%
019140102305000101528703	TRANSFERENCIAS MI	347,590			347,590		347,590						347,590	0.00%
019140102305000101528703	Mantenimiento de infraes	347,590			347,590		347,590						347,590	0.00%



JORGE E. MURIEL MURIEL
 RECTOR



GERMAN DE JESUS GUISAO DAVID
 TESORERO