

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO APROPIACION	RELEJEC
			TRASLADOS	CONTRAGRE						
01	POPULAR	133,115,000	7,950,000	7,950,000	139,599,882	109,257,333	103,107,333	5,450,000	50,012,339	68.65%
01914	914	133,115,000	7,950,000	7,950,000	139,599,882	109,257,333	103,107,333	5,450,000	50,012,339	68.65%
019140102	SANTO DOMINGO SA	133,115,000	7,950,000	7,950,000	139,599,882	109,257,333	103,107,333	5,450,000	50,012,339	68.65%
0191401023050001015287	INST EDUCATIVA LA C	133,115,000	7,950,000	7,950,000	139,599,882	109,257,333	103,107,333	5,450,000	50,012,339	68.65%
019140102305000101528701	RECURSOS PROPIOS	4,340,000			9,882,377	8,045,802	8,045,802		1,806,475	81.66%
019140102305000101528701	Otros bienes transportabl	4,600,000			6,512,377	5,000,000	5,000,000		1,512,377	76.78%
019140102305000101528701	Servicios financieros y se	340,000			340,000	43,902	43,902		294,098	13.50%
019140102305000101528701	Prestación de servicios p	128,715,000	7,950,000	7,950,000	147,319,915	3,000,000	3,000,000	5,450,000	48,102,404	67.33%
019140102305000101528701	TRRANSFERENCIAS N/	37,000,000	4,230,000		46,794,915	15,902	92,769,511		48,102,404	67.33%
019140102305000101528702	Otros bienes transportabl	200,000	3,700,000		3,700,000	46,337,130	46,337,130		48,102,404	67.33%
019140102305000101528702	Servicios financieros y se	13,000,000			200,000	3,000,000	3,000,000	1,000,000	48,102,404	67.33%
019140102305000101528702	Remuneración servicios f	11,400,000			9,000,000	7,200,000	7,200,000		48,102,404	67.33%
019140102305000101528702	Prestación de servicios p	7,600,000	6,000,000	1,950,000	9,150,000	4,000,000	3,000,000	5,450,000	48,102,404	67.33%
019140102305000101528702	Mantenimiento de infanc	18,175,000			18,175,000	9,627,100	9,627,100		48,102,404	67.33%
019140102305000101528702	Dotación institucional de	20,000,000			33,000,000	24,789,997	24,789,997		48,102,404	67.33%
019140102305000101528702	Actividades pedagógicas	20,000,000			20,000,000	1,725,284	1,725,284		48,102,404	67.33%
019140102305000101528703	TRRANSFERENCIAS M	20,000,000			24,272,590	2,291,940	2,291,940		48,102,404	67.33%
019140102305000101528703	Otros bienes transportabl	2,000,000			2,000,000	2,014,420	2,014,420		48,102,404	67.33%
019140102305000101528703	Remuneración servicios f	347,500			347,500	247,250	247,250		48,102,404	67.33%

JORGE MURIEL MURIEL  
 RECTOR

GERMAN DE JESUS GUIASO DAVID  
 TESORERO