

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE							
1	POPULAR	112,184,000			172,499,449	135,807,925	130,557,925	4,200,000	1,050,000	36,691,524	78.73%
1914	914 SANTO DOMINGO SA	112,184,000			172,499,449	135,807,925	130,557,925	4,200,000	1,050,000	36,691,524	78.73%
19140102	INST EDUCATIVA LA C	112,184,000			172,499,449	135,807,925	130,557,925	4,200,000	1,050,000	36,691,524	78.73%
191401023050001015287	RECURSOS PROPIOS	4,164,000			5,711,957	4,080,510	4,080,510			1,631,447	71.44%
19140102305000101528701	Otros bienes transportabl	3,000,000			4,197,957	4,080,510	4,080,510			117,447	97.20%
19140102305000101528701	Remuneración servicios	100,000			100,000					100,000	0.00%
19140102305000101528701	Remuneración servicios	1,064,000			1,414,000					1,414,000	0.00%
19140102305000101528702	TRANSPERENCIAS N/	108,020,000			166,651,842	131,727,415	126,477,415	4,200,000	1,050,000	34,924,427	79.04%
19140102305000101528702	Otros bienes transportabl	47,000,000			61,335,615	57,368,315	57,368,315			3,967,300	93.53%
19140102305000101528702	Actividades pedagógicas	100,000			246,227					246,227	0.00%
19140102305000101528702	Remuneración servicios	8,000,000			18,000,000	17,408,500	17,408,500			591,500	96.71%
19140102305000101528702	Prestación de servicios p	12,000,000			15,150,000	12,600,000	7,350,000	4,200,000	1,050,000	2,550,000	83.17%
19140102305000101528702	Mantenimiento de in	7,920,000			7,920,000	8,400,000	8,400,000			7,920,000	0.00%
19140102305000101528702	Datación institucional de	15,000,000			36,000,000	35,584,000	35,584,000			416,000	98.84%
19140102305000101528702	Otros bienes transportabl	10,000,000			15,000,000	6,354,600	6,354,600			8,645,400	42.36%
19140102305000101528702	Actividades pedagógicas	8,000,000			13,000,000	2,412,000	2,412,000			10,588,000	18.55%
19140102305000101528703	TRANSPERENCIAS MI				135,650					135,650	0.00%
19140102305000101528703	Otros bienes transportabl				125,650					125,650	0.00%
19140102305000101528703	Servicios financieros y s				10,000					10,000	0.00%

JORGE E. MURIEL MURIEL  
RECTOR

GERMAN DE JESUS GUISSAO DAVID  
TESORERO