

RECURSOS ADMINISTRADOS RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
01	POPULAR	137,421,000			49,575,984	8,464,260	178,532,724	77,106,004	73,906,004	73,106,004	3,200,000	800,000	101,426,720	43.19%
01914	914	137,421,000			49,575,984	8,464,260	178,532,724	77,106,004	73,906,004	73,106,004	3,200,000	800,000	101,426,720	43.19%
019140102	SANTO DOMINGO SAV	137,421,000			49,575,984	8,464,260	178,532,724	77,106,004	73,906,004	73,106,004	3,200,000	800,000	101,426,720	43.19%
019140102305001015287	INST EDUCATIVA LA C	137,421,000			49,575,984	8,464,260	178,532,724	77,106,004	73,906,004	73,106,004	3,200,000	800,000	101,426,720	43.19%
0191401023050010152872	GASTOS	137,421,000			49,575,984	8,464,260	178,532,724	77,106,004	73,906,004	73,106,004	3,200,000	800,000	101,426,720	43.19%
01914010230500101528721	GASTOS DE FUNCION	93,062,000			10,060,113	2,100,000	101,022,113	50,219,034	47,019,034	46,219,034	3,200,000	800,000	50,803,079	49.71%
01914010230500101528721	GASTOS DE PERSONA	13,500,000			5,200,000	2,100,000	16,600,000	14,543,955	11,343,955	10,543,955	3,200,000	800,000	2,056,045	87.61%
01914010230500101528721	CONTRATACION DE S	13,500,000			5,200,000	2,100,000	16,600,000	14,543,955	11,343,955	10,543,955	3,200,000	800,000	2,056,045	87.61%
01914010230500101528721	Remuneración servicios t	5,000,000					5,000,000	3,065,955	3,065,955	3,065,955			1,934,045	61.32%
01914010230500101528721	Prestación de servicios pr	8,500,000			3,200,000	2,100,000	9,600,000	9,600,000	6,400,000	5,600,000	3,200,000	800,000		100.00%
01914010230500101528721	GASTOS GENERALES	79,562,000			4,860,113		84,422,113	35,675,079	35,675,079	35,675,079			48,747,034	42.26%
01914010230500101528721	ADQUISICIÓN DE BIE	72,000,000			4,351,962		76,351,962	32,279,345	32,279,345	32,279,345			44,072,617	42.28%
01914010230500101528721	Compra de Equipos	23,000,000					23,000,000						23,000,000	0.00%
01914010230500101528721	Materiales y suministros	4,000,000			400,000		4,400,000						4,400,000	0.00%
01914010230500101528721	Materiales y suministros	45,000,000			1,851,962		46,851,962	32,279,345	32,279,345	32,279,345			14,572,617	68.90%
01914010230500101528721	ADQUISICIÓN DE SER	7,562,000			508,151		8,070,151	3,395,734	3,395,734	3,395,734			4,674,417	42.08%
01914010230500101528721	Servicio de Teléfono	442,000					442,000						442,000	0.00%
01914010230500101528721	Servicio de Teléfono	2,000,000			400,000		2,400,000	383,374	383,374	383,374			2,016,626	15.97%
01914010230500101528721	Impresos y publicaciones	5,100,000					5,100,000	3,005,300	3,005,300	3,005,300			2,094,700	58.93%
01914010230500101528721	Comisión Bancaria	10,000			108,151		118,151	7,060	7,060	7,060			111,091	5.98%
01914010230500101528721	Comisión Bancaria	10,000					10,000						10,000	0.00%
01914010230500101528722	GASTOS DE INVERSI	44,359,000			39,515,871	6,364,260	77,510,611	26,886,970	26,886,970	26,886,970			50,623,641	34.69%
01914010230500101528722	PROYECTOS DE FORT	17,900,000			39,168,281		57,068,281	24,590,270	24,590,270	24,590,270			32,478,011	43.09%
01914010230500101528722	PROYECTOS DE FORT	17,900,000			39,168,281		57,068,281	24,590,270	24,590,270	24,590,270			32,478,011	43.09%
01914010230500101528722	Actividades pedagógicas,	17,900,000					17,900,000						17,900,000	0.00%
01914010230500101528722	PROYECTOS DE INFR,	26,459,000			347,590	6,364,260	20,442,330	2,296,700	2,296,700	2,296,700			18,145,630	11.24%
01914010230500101528722	PROYECTOS DE INFR,	26,459,000			347,590	6,364,260	20,442,330	2,296,700	2,296,700	2,296,700			18,145,630	11.24%
01914010230500101528722	Mantenimiento de infraes	26,459,000					20,094,740	2,296,700	2,296,700	2,296,700			17,798,040	11.43%

JORGE E. MURIEL MURIEL
 RECTOR

GERMAN DE JESUS GUISAO DAVID
 TESORERO