

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                |           |            |                        |             |              |            |                   |                    |                   |            |             |
|--|----------------------------|--|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|------------|-------------|
| 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 | 87,894,664   | 85,494,664 | 84,694,664        | 2,400,000          | 800,000           | 90,638,060 | 49.23%      |
| 01914  | 914                        | 137,421,000                                    |                |           | 49,575,984 | 8,464,260              | 178,532,724 | 87,894,664   | 85,494,664 | 84,694,664        | 2,400,000          | 800,000           | 90,638,060 | 49.23%      |
| 019140102  | SANTO DOMINGO SAV          | 137,421,000                                    |                |           | 49,575,984 | 8,464,260              | 178,532,724 | 87,894,664   | 85,494,664 | 84,694,664        | 2,400,000          | 800,000           | 90,638,060 | 49.23%      |
| 019140102305001015287                                      | INST EDUCATIVA LA C        | 137,421,000                                    |                |           | 49,575,984 | 8,464,260              | 178,532,724 | 87,894,664   | 85,494,664 | 84,694,664        | 2,400,000          | 800,000           | 90,638,060 | 49.23%      |
| 0191401023050010152872                                     | GASTOS                     | 137,421,000                                    |                |           | 49,575,984 | 8,464,260              | 178,532,724 | 87,894,664   | 85,494,664 | 84,694,664        | 2,400,000          | 800,000           | 90,638,060 | 49.23%      |
| 01914010230500101528721                                    | GASTOS DE FUNCION          | 93,062,000                                     |                |           | 10,060,113 |                        | 101,022,113 | 53,319,374   | 50,919,374 | 50,119,374        | 2,400,000          | 800,000           | 47,702,739 | 52.78%      |
| 01914010230500101528721                                    | GASTOS DE PERSONA          | 13,500,000                                     |                |           | 5,200,000  | 2,100,000              | 16,600,000  | 14,543,955   | 12,143,955 | 11,343,955        | 2,400,000          | 800,000           | 2,056,045  | 87.61%      |
| 01914010230500101528721                                    | CONTRATAACION DE S         | 13,500,000                                     |                |           | 5,200,000  | 2,100,000              | 16,600,000  | 14,543,955   | 12,143,955 | 11,343,955        | 2,400,000          | 800,000           | 2,056,045  | 87.61%      |
| 01914010230500101528721                                    | CONTRATAACION DE S         | 13,500,000                                     |                |           | 5,200,000  | 2,100,000              | 16,600,000  | 14,543,955   | 12,143,955 | 11,343,955        | 2,400,000          | 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    | 7,200,000  | 6,400,000         | 2,400,000          | 800,000           |            | 100.00%     |
| 01914010230500101528721                                    | GASTOS GENERALES           | 79,562,000                                     |                |           | 4,860,113  |                        | 84,422,113  | 38,775,419   | 38,775,419 | 38,775,419        |                    |                   | 45,646,694 | 45.93%      |
| 01914010230500101528721                                    | ADQUISICIÓN DE BIE         | 72,000,000                                     |                |           | 4,351,962  |                        | 76,351,962  | 35,334,387   | 35,334,387 | 35,334,387        |                    |                   | 41,017,575 | 46.28%      |
| 01914010230500101528721                                    | ADQUISICIÓN DE BIE         | 72,000,000                                     |                |           | 4,351,962  |                        | 76,351,962  | 35,334,387   | 35,334,387 | 35,334,387        |                    |                   | 41,017,575 | 46.28%      |
| 01914010230500101528721                                    | Compra de Equipos          | 23,000,000                                     |                |           |            |                        | 23,000,000  | 3,055,042    | 3,055,042  | 3,055,042         |                    |                   | 19,944,958 | 13.28%      |
| 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   | 3,441,032    | 3,441,032  | 3,441,032         |                    |                   | 4,629,119  | 42.64%      |
| 01914010230500101528721                                    | SERVICIOS PUBLICOS         | 2,442,000                                      |                |           | 400,000    |                        | 2,842,000   | 428,672      | 428,672    | 428,672           |                    |                   | 2,413,328  | 15.08%      |
| 01914010230500101528721                                    | Servicio de Teléfono       | 442,000  |                |           |            |                        | 442,000     |              |            |                   |                    |                   | 442,000    | 0.00%       |
| 01914010230500101528721                                    | Servicio de Teléfono       | 2,000,000                                      |                |           | 400,000    |                        | 2,400,000   | 428,672      | 428,672    | 428,672           |                    |                   | 1,971,328  | 17.86%      |
| 01914010230500101528721                                    | IMPRESOS Y PUBLICA         | 5,100,000                                      |                |           |            |                        | 5,100,000   | 3,005,300    | 3,005,300  | 3,005,300         |                    |                   | 2,094,700  | 58.93%      |
| 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                                    | OTROS GASTOS GENE          | 20,000   |                |           | 108,151    |                        | 128,151     | 7,060        | 7,060      | 7,060             |                    |                   | 121,091    | 5.51%       |
| 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  | 34,575,290   | 34,575,290 | 34,575,290        |                    |                   | 42,935,321 | 44.61%      |
| 01914010230500101528722                                    | PROYECTOS DE FORT          | 17,900,000                                     |                |           | 39,168,281 |                        | 57,068,281  | 32,278,590   | 32,278,590 | 32,278,590        |                    |                   | 24,789,691 | 56.56%      |
| 01914010230500101528722                                    | PROYECTOS DE FORT          | 17,900,000                                     |                |           | 39,168,281 |                        | 57,068,281  | 32,278,590   | 32,278,590 | 32,278,590        |                    |                   | 24,789,691 | 56.56%      |
| 01914010230500101528722                                    | PROYECTOS DE FORT          | 17,900,000                                     |                |           | 39,168,281 |                        | 57,068,281  | 32,278,590   | 32,278,590 | 32,278,590        |                    |                   | 24,789,691 | 56.56%      |
| 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                                    | 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