

| 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 | | | | | | | | | | |
| 02 | SANTA CRUZ | 87,005,806 | 3,800,000 | 3,800,000 | 26,440,544 | 20,943,673 | 92,502,677 | 63,096,904 | 51,196,863 | 50,246,863 | 11,900,041 | 950,000 | 29,405,773 | 68.21% |
| 02915 | 915 | 87,005,806 | 3,800,000 | 3,800,000 | 26,440,544 | 20,943,673 | 92,502,677 | 63,096,904 | 51,196,863 | 50,246,863 | 11,900,041 | 950,000 | 29,405,773 | 68.21% |
| 029150210 | SANTA CRUZ | 87,005,806 | 3,800,000 | 3,800,000 | 26,440,544 | 20,943,673 | 92,502,677 | 63,096,904 | 51,196,863 | 50,246,863 | 11,900,041 | 950,000 | 29,405,773 | 68.21% |
| 029150210105001003131 | INSTITUCION EDUCACIONAL | 87,005,806 | 3,800,000 | 3,800,000 | 26,440,544 | 20,943,673 | 92,502,677 | 63,096,904 | 51,196,863 | 50,246,863 | 11,900,041 | 950,000 | 29,405,773 | 68.21% |
| 02915021010500100313101 | RECURSOS PROPIOS | 3,062,600 | | | | 17,263 | 3,079,863 | 17,263 | 17,263 | 17,263 | | | 3,062,600 | 0.56% |
| 02915021010500100313101 | Servicio de Teléfono | | | | | 17,263 | 17,263 | 17,263 | 17,263 | 17,263 | | | | 100.00% |
| 02915021010500100313101 | Transporte Escolar | 3,062,600 | | | | | 3,062,600 | | | | | | 3,062,600 | 0.00% |
| 02915021010500100313102 | TRNASFERENCIAS N/A | 83,943,206 | 3,800,000 | 3,800,000 | 26,423,281 | 20,943,673 | 89,422,814 | 63,079,641 | 51,179,600 | 50,229,600 | 11,900,041 | 950,000 | 26,343,173 | 70.54% |
| 02915021010500100313102 | Otros bienes transportables | 15,831,725 | | 3,800,000 | 1,738,633 | | 13,770,358 | 7,108,021 | 7,108,021 | 7,108,021 | | | 6,662,337 | 51.62% |
| 02915021010500100313102 | Otros productos metálicos | 24,781,781 | | | 10,500,000 | 17,093,673 | 18,188,108 | 18,143,056 | 15,158,056 | 15,158,056 | 2,985,000 | | 45,052 | 99.75% |
| 02915021010500100313102 | Remuneración servicios | 10,206,700 | | | | | 10,206,700 | 7,854,216 | 7,854,216 | 7,854,216 | | | 2,352,484 | 76.95% |
| 02915021010500100313102 | Prestación de servicios personales | 8,550,000 | 3,800,000 | | 2,850,000 | 3,850,000 | 11,350,000 | 11,350,000 | 9,450,000 | 8,500,000 | 1,900,000 | 950,000 | | 100.00% |
| 02915021010500100313102 | Servicio de Teléfono | 855,000 | | | 334,648 | | 1,189,648 | 1,189,648 | 859,307 | 859,307 | 330,341 | | | 100.00% |
| 02915021010500100313102 | Servicios prestados de infraestructura | 3,750,000 | | | | | 3,750,000 | | | | | | 3,750,000 | 0.00% |
| 02915021010500100313102 | Mantenimiento de infraestructura | 10,750,000 | | | 3,000,000 | | 13,750,000 | 10,750,000 | 10,750,000 | 10,750,000 | | | 3,000,000 | 78.18% |
| 02915021010500100313102 | Dotacion institucional de personal | | | | 8,000,000 | | 8,000,000 | | | | | | 8,000,000 | 0.00% |
| 02915021010500100313102 | Actividades pedagógicas | 6,690,000 | | | | | 6,690,000 | 6,684,700 | | | 6,684,700 | | 5,300 | 99.92% |
| 02915021010500100313102 | Dotacion institucional de bienes | 2,528,000 | | | | | 2,528,000 | | | | | | 2,528,000 | 0.00% |

BERNARDO ANTONIO MORALES
 RECTOR

ALVARO DE JESUS MUÑOZ GOMEZ
 TESORERO