

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	81,330,642			37,955,594		119,286,236	86,735,752	80,185,752	79,085,752	6,550,000	1,100,000	32,550,484	72.71%
02915	915	81,330,642			37,955,594		119,286,236	86,735,752	80,185,752	79,085,752	6,550,000	1,100,000	32,550,484	72.71%
029150210	SANTA CRUZ	81,330,642			37,955,594		119,286,236	86,735,752	80,185,752	79,085,752	6,550,000	1,100,000	32,550,484	72.71%
029150210105001003131	INSTITUCION EDUCA	81,330,642			37,955,594		119,286,236	86,735,752	80,185,752	79,085,752	6,550,000	1,100,000	32,550,484	72.71%
02915021010500100313101	RECURSOS PROPIOS	3,152,500			4,624,442		7,776,942	4,624,442	4,624,442	4,624,442			3,152,500	59.46%
02915021010500100313101	Otros productos metálicc				4,624,442		4,624,442	4,624,442	4,624,442	4,624,442				100.00%
02915021010500100313101	Dotacion institucional de	3,152,500					3,152,500						3,152,500	0.00%
02915021010500100313102	TRANSFERENCIAS NA	78,178,142			33,331,152		111,509,294	82,111,310	75,561,310	74,461,310	6,550,000	1,100,000	29,397,984	73.64%
02915021010500100313102	Otros bienes transportabl	13,206,837					13,206,837	13,198,225	13,198,225	13,198,225			8,612	99.93%
02915021010500100313102	Otros productos metálicc	6,824,480			7,000,000		13,824,480	9,819,816	9,819,816	9,819,816			4,004,664	71.03%
02915021010500100313102	Remuneración servicios	11,826,125					11,826,125	5,572,565	5,572,565	5,572,565			6,253,560	47.12%
02915021010500100313102	Prestación de servicios p	9,900,000			3,300,000		13,200,000	13,200,000	9,900,000	8,800,000	3,300,000	1,100,000		100.00%
02915021010500100313102	Servicios prestados de in	4,614,000					4,614,000						4,614,000	0.00%
02915021010500100313102	Mantenimiento de infrae	17,806,700			17,446,340		35,253,040	25,760,704	25,760,704	25,760,704			9,492,336	73.07%
02915021010500100313102	Transporte Escolar	3,000,000			2,000,000		5,000,000						5,000,000	0.00%
02915021010500100313102	Actividades pedagógicas	11,000,000			3,584,812		14,584,812	14,560,000	11,310,000	11,310,000	3,250,000		24,812	99.83%

BERNARDO ANTONIO MORALES
RECTOR

ALVARO DE JESUS MUÑOZ GOMEZ
TESORERO

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
02	SANTA CRUZ	81,330,642	37,955,594				119,286,236	371,746	118,735,130	551,106	0.31%
02915	915	81,330,642	37,955,594				119,286,236	371,746	118,735,130	551,106	0.31%
029150210	SANTA CRUZ	81,330,642	37,955,594				119,286,236	371,746	118,735,130	551,106	0.31%
02915021010500100313	INSTITUCION EDUCATIVA REPUBLI	81,330,642	37,955,594				119,286,236	371,746	118,735,130	551,106	0.31%
02915021010500100313	RECURSOS PROPIOS	3,152,500	4,624,442				7,776,942	370,192	7,232,921	544,021	4.76%
02915021010500100313	Ingresos por Contrato de Concesión	3,150,000					3,150,000	370,000	2,590,000	560,000	11.75%
02915021010500100313	Rendimientos de operaciones financiera:	2,500					2,500	192	18,479	(15,979)	7.68%
02915021010500100313	Otros Recursos del Balance recursos pro		4,624,442				4,624,442		4,624,442		0.00%
02915021010500100313	TRANSFERENCIAS NACIONALES SC	78,178,142	33,331,152				111,509,294	1,554	111,502,209	7,085	0.00%
02915021010500100313	Transferencias Nacionales SGP Gratuita	78,155,642	18,584,812				96,740,454		96,740,454		0.00%
02915021010500100313	Rendimientos de operaciones financiera:	22,500					22,500	1,554	15,415	7,085	6.91%
02915021010500100313	Otros Recursos del Balance SGP		14,746,340				14,746,340		14,746,340		0.00%

BERNARDO ANTONIO MORALES
 RECTOR

EVARIO DE JESUS MUÑOZ GOMEZ
 TESORERO