
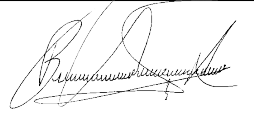


RECURSOS ADMINISTRADOS

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										
02	SANTA CRUZ	84,474,000			51,036,540							87,486,907	35.44%	
02915	915	84,474,000			51,036,540							87,486,907	35.44%	
029150210	SANTA CRUZ	84,474,000			51,036,540							87,486,907	35.44%	
029150210105001003131	INSTITUCION EDUCACIONAL	84,474,000			51,036,540							87,486,907	35.44%	
0291502101050010031312	GASTOS	84,474,000			51,036,540							87,486,907	35.44%	
02915021010500100313121	GASTOS DE FUNCIONAMIENTO	49,315,700			51,036,540							66,868,607	33.37%	
02915021010500100313121	GASTOS DE PERSONAL	17,306,700			10,655,691							13,123,356	53.07%	
02915021010500100313121	Remuneración servicios				1,851,027							1,851,027	0.00%	
02915021010500100313121	Remuneración servicios	9,206,700			6,104,664		4,039,035	4,039,035	4,039,035			11,272,329	26.38%	
02915021010500100313121	Prestación de servicios profesionales	8,100,000			2,700,000		10,800,000	10,800,000	5,400,000	5,400,000	900,000		100.00%	
02915021010500100313121	GASTOS GENERALES	32,009,000			40,380,849		18,644,598	17,973,629	17,973,629	670,969		53,745,251	25.76%	
02915021010500100313121	Compra de Equipos	9,707,000			20,000,000		29,707,000					29,707,000	0.00%	
02915021010500100313121	Materiales y suministros	17,552,000			20,000,000		37,552,000	17,421,448	17,421,448	17,421,448		20,130,552	46.39%	
02915021010500100313121	Servicio de Teléfono	1,500,000			370,505		1,870,505	1,178,671	545,338	545,338	633,333	691,834	63.01%	
02915021010500100313121	Otros Servicios Públicos	250,000			10,344		260,344	44,479	6,843	6,843	37,636	215,865	17.08%	
02915021010500100313121	Impresos y publicaciones	3,000,000					3,000,000					3,000,000	0.00%	
02915021010500100313122	GASTOS DE INVERSIONES	35,158,300					14,540,000	14,540,000	14,540,000			20,618,300	41.36%	
02915021010500100313122	PROYECTOS DE FORTALECIMIENTO	19,158,300					8,159,000	8,159,000	8,159,000			10,999,300	42.59%	
02915021010500100313122	Transporte Escolar	1,777,000					1,777,000					1,777,000	0.00%	
02915021010500100313122	Actividades pedagógicas	1,000,000					1,000,000					1,000,000	0.00%	
02915021010500100313122	Actividades pedagógicas	7,000,000					7,000,000					7,000,000	0.00%	
02915021010500100313122	Dotacion institucional de	9,381,300					8,159,000	8,159,000	8,159,000			1,222,300	86.97%	
02915021010500100313122	PROYECTOS DE INFRAESTRUCTURA	16,000,000					6,381,000	6,381,000	6,381,000			9,619,000	39.88%	
02915021010500100313122	Mantenimiento de infraestructura	16,000,000					6,381,000	6,381,000	6,381,000			9,619,000	39.88%	

  
 ALVARO DE JESUS MUÑOZ GOMEZ  
 TESORERO

  
 BERNARDO ANTONIO MORALES  
 RECTOR