


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	135,510,540	56,353,633	42,944,331	42,044,331	13,409,302	900,000	79,156,907	41.59%	
02915	915	84,474,000			51,036,540	135,510,540	56,353,633	42,944,331	42,044,331	13,409,302	900,000	79,156,907	41.59%	
029150210	SANTA CRUZ	84,474,000			51,036,540	135,510,540	56,353,633	42,944,331	42,044,331	13,409,302	900,000	79,156,907	41.59%	
029150210105001003131	INSTITUCION EDUCA	84,474,000			51,036,540	135,510,540	56,353,633	42,944,331	42,044,331	13,409,302	900,000	79,156,907	41.59%	
0291502101050010031312	GASTOS	84,474,000			51,036,540	135,510,540	56,353,633	42,944,331	42,044,331	13,409,302	900,000	79,156,907	41.59%	
02915021010500100313121	GASTOS DE FUNCION	49,315,700			51,036,540	100,352,240	33,483,633	28,404,331	27,504,331	5,079,302	900,000	66,868,607	33.37%	
029150210105001003131211	GASTOS DE PERSONA	17,306,700			10,655,691	27,962,391	14,839,035	10,339,035	9,439,035	4,500,000	900,000	13,123,356	53.07%	
0291502101050010031312111	Remuneración servicios				1,851,027	1,851,027						1,851,027	0.00%	
02915021010500100313121111	Remuneración servicios	9,206,700			6,104,664	15,311,364	4,039,035	4,039,035	4,039,035			11,272,329	26.38%	
029150210105001003131211111	Prestación de servicios p	8,100,000			2,700,000	10,800,000	10,800,000	6,300,000	5,400,000	4,500,000	900,000		100.00%	
0291502101050010031312111111	GASTOS GENERALES	32,009,000			40,380,849	72,389,849	18,644,598	18,065,296	18,065,296	579,302		53,745,251	25.76%	
02915021010500100313121111111	Compra de Equipos	9,707,000			20,000,000	29,707,000						29,707,000	0.00%	
029150210105001003131211111111	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%	
0291502101050010031312111111111	Servicio de Teléfono	1,500,000			370,505	1,870,505	1,178,671	637,005	637,005	541,666		691,834	63.01%	
02915021010500100313121111111111	Otros Servicios Públicos	250,000			10,344	260,344	44,479	6,843	6,843	37,636		215,865	17.08%	
029150210105001003131211111111111	Impresos y publicaciones	3,000,000				3,000,000						3,000,000	0.00%	
02915021010500100313122	GASTOS DE INVERSI	35,158,300				35,158,300	22,870,000	14,540,000	14,540,000	8,330,000		12,288,300	65.05%	
029150210105001003131221	PROYECTOS DE FORT	19,158,300				19,158,300	8,159,000	8,159,000	8,159,000			10,999,300	42.59%	
0291502101050010031312211	Transporte Escolar	1,777,000				1,777,000						1,777,000	0.00%	
02915021010500100313122111	Actividades pedagógicas	1,000,000				1,000,000						1,000,000	0.00%	
029150210105001003131221111	Actividades pedagógicas	7,000,000				7,000,000						7,000,000	0.00%	
0291502101050010031312211111	Dotacion institucional de	9,381,300				9,381,300	8,159,000	8,159,000	8,159,000			1,222,300	86.97%	
02915021010500100313122111111	PROYECTOS DE INFR	16,000,000				16,000,000	14,711,000	6,381,000	6,381,000	8,330,000		1,289,000	91.94%	
029150210105001003131221111111	Mantenimiento de infrae	16,000,000				16,000,000	14,711,000	6,381,000	6,381,000	8,330,000		1,289,000	91.94%	


 BERNARDO ANTONIO MORALES
 RECTOR


 ALVARO DE JESUS MUÑOZ GOMEZ
 TESORERO