

| 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                 | 81,210,000                                     |                |           | 52,588,770 |                        |             |              |            |                   |                    |                   |        |             |
| 02915  | 915                        | 81,210,000                                     |                |           | 52,588,770 |                        |             |              |            |                   |                    |                   |        |             |
| 029150211  | LA ROSA                    | 81,210,000                                     |                |           | 52,588,770 |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Otros productos alimentic  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Otros bienes transportabl  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Otros productos metálico   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios de distribución  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Otros servicios de alojam  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios financieros y se | 50,000   |                |           |            | 50,000                 |             |              |            |                   |                    | 50,000            | 0.00%  |             |
| 02915021110500100000101                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios de seguros       |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Remuneración servicios t   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Prestación de servicios pr |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Horas cátedra para ciclo   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicio de Teléfono       |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicio de Internet       |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios prestados de im  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios por gastos legal |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios por comunicaci   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Servicios de alcantarillad |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Construcción, ampliación   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Mantenimiento de infraes   | 5,516,000                                      |                |           | 14,832,646 | 20,348,646             | 4,176,947   | 4,176,947    | 4,176,947  |                   |                    | 16,171,699        | 20.53% |             |
| 02915021110500100000101                                    | Dotacion institucional de  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Transporte Escolar         |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Alimentación para jornad   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Sostenimiento de semovi    |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Actividades pedagógicas,   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Acciones de mejoramien     |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000101                                    | Dotacion institucional de  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Otros productos alimentic  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Otros bienes transportabl  | 19,310,000                                     |                |           | 14,888,770 | 34,198,770             | 10,238,403  | 10,231,183   | 10,231,183 | 7,220             |                    | 23,960,367        | 29.94% |             |
| 02915021110500100000102                                    | Otros productos metálico   | 6,000,000                                      |                |           | 6,000,000  | 12,000,000             |             |              |            |                   |                    | 12,000,000        | 0.00%  |             |
| 02915021110500100000102                                    | Servicios de distribución  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Otros servicios de alojam  |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicios financieros y se | 150,000  |                |           |            | 150,000                |             |              |            |                   |                    | 150,000           | 0.00%  |             |
| 02915021110500100000102                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicios de seguros       |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Remuneración servicios t   | 3,500,000                                      |                |           |            | 3,500,000              |             |              |            |                   |                    | 3,500,000         | 0.00%  |             |
| 02915021110500100000102                                    | Prestación de servicios pr | 11,400,000                                     |                |           | 5,400,000  | 16,800,000             | 5,400,000   | 4,320,000    | 3,240,000  | 1,080,000         | 1,080,000          | 11,400,000        | 32.14% |             |
| 02915021110500100000102                                    | Horas cátedra para ciclo   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicio de Teléfono       | 3,000,000                                      |                |           | 2,300,000  | 5,300,000              | 2,300,000   | 1,096,600    | 1,096,600  | 1,203,400         |                    | 3,000,000         | 43.40% |             |
| 02915021110500100000102                                    | Servicio de Internet       |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicios prestados de im  | 2,600,000                                      |                |           |            | 2,600,000              |             |              |            |                   |                    | 2,600,000         | 0.00%  |             |
| 02915021110500100000102                                    | Servicios por gastos legal |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicios por comunicaci   |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |
| 02915021110500100000102                                    | Servicios de alcantarillad |  |                |           |            |                        |             |              |            |                   |                    |                   |        |             |


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                        |                |           |           |                           |             |              |           |                      |                       | RECURSOS DE LA NACIÓN <input type="checkbox"/> |        |             |  |
|--|----------------------------|------------------------|----------------|-----------|-----------|---------------------------|-------------|--------------|-----------|----------------------|-----------------------|--|--------|-------------|--|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |           | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION                           | %EJEC  |             |  |
|  |                            |                        | TRASLADOS      |           | ADICIONES |                           |             |              |           |                      |                       |  |        | REDUCCIONES |  |
|  |                            |                        | CREDITOS       | CONTRACRE |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Construcción, ampliación   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Mantenimiento de infraes   | 14,484,000             |                |           | 534,301   | 15,018,301                | 15,000,000  | 3,364,000    | 3,364,000 | 11,636,000           |                       | 18,301   | 99.88% |             |  |
| 02915021110500100000102                                    | Dotacion institucional de  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Transporte Escolar         | 4,200,000              |                |           |           | 4,200,000                 |             |              |           |                      |                       | 4,200,000                                      | 0.00%  |             |  |
| 02915021110500100000102                                    | Alimentación para jornad   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Sostenimiento de semovi    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Actividades pedagógicas,   | 4,000,000              |                |           | 2,000,000 | 6,000,000                 |             |              |           |                      |                       | 6,000,000                                      | 0.00%  |             |  |
| 02915021110500100000102                                    | Acciones de mejoramien     |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000102                                    | Dotacion institucional de  | 7,000,000              |                |           | 6,000,000 | 13,000,000                | 4,019,800   | 4,019,800    | 4,019,800 |                      |                       | 8,980,200                                      | 30.92% |             |  |
| 02915021110500100000103                                    | Otros productos alimenti   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Otros bienes transportabl  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Otros productos metálico   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios de distribución  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Otros servicios de alojam  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios financieros y se |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios de seguros       |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Remuneración servicios t   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Prestación de servicios p  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Horas cátedra para ciclo   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicio de Teléfono       |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicio de Internet       |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios prestados de im  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios por gastos legal |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios por comunicaci   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Servicios de alcantarillad |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Construcción, ampliación   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Mantenimiento de infraes   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Dotacion institucional de  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Transporte Escolar         |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Alimentación para jornad   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Sostenimiento de semovi    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Actividades pedagógicas,   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Acciones de mejoramien     |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000103                                    | Dotacion institucional de  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Otros productos alimenti   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Otros bienes transportabl  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Otros productos metálico   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Servicios de distribución  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Otros servicios de alojam  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Servicios financieros y se |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Arrendamiento de bienes    |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Servicios de seguros       |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Remuneración servicios t   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Prestación de servicios p  |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |
| 02915021110500100000104                                    | Horas cátedra para ciclo   |                        |                |           |           |                           |             |              |           |                      |                       |  |        |             |  |

| 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 |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicio de Teléfono       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicio de Internet       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicios prestados de im  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicios por gastos legal |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicios por comunicaci   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Servicios de alcantarillad |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Construcción, ampliación   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Mantenimiento de infraes   |  |                | 633,053   |           | 633,053     | 633,053                | 633,053     | 633,053      |       |                   |                    | 100.00%           |       |
| 02915021110500100000104                                    | Dotacion institucional de  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Transporte Escolar         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Alimentación para jornad   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Sostenimiento de semovi    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Actividades pedagógicas,   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Acciones de mejoramien     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000104                                    | Dotacion institucional de  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Otros productos alimentic  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Otros bienes transportabl  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Otros productos metálico   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios de distribución  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Otros servicios de alojam  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios financieros y se |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios de seguros       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Prestación de servicios pr |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Horas cátedra para ciclo   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicio de Teléfono       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicio de Internet       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios prestados de im  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios por gastos legal |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios por comunicaci   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Servicios de alcantarillad |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Construcción, ampliación   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Mantenimiento de infraes   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Dotacion institucional de  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Transporte Escolar         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Alimentación para jornad   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Sostenimiento de semovi    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Actividades pedagógicas,   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000105                                    | Acciones de mejoramien     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

**RECURSOS ADMINISTRADOS**

**RECURSOS DE LA NACIÓN**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |           | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |             |
|--------------------------------|---------------------------|------------------------|----------------|-----------|-----------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|-------|-------------|
|                                |                           |                        | TRASLADOS      |           | ADICIONES |                           |             |              |       |                      |                       |                      |       | REDUCCIONES |
|                                |                           |                        | CREDITOS       | CONTRACRE |           |                           |             |              |       |                      |                       |                      |       |             |
| 02915021110500100000105        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |

  
 ELVER ARIAS  
 RECTOR

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