

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 | | | | | | | | | | |
| 90 | SANTA ELENA | 86,518,000 | 11,800,000 | 11,800,000 | 50,747,352 | 137,265,352 | 70,455,177 | 68,046,919 | 67,346,919 | 2,408,258 | 700,000 | 66,810,175 | 51.33% | |
| 90925 | 925 | 86,518,000 | 11,800,000 | 11,800,000 | 50,747,352 | 137,265,352 | 70,455,177 | 68,046,919 | 67,346,919 | 2,408,258 | 700,000 | 66,810,175 | 51.33% | |
| 909259000 | CABECERA SANTA EL | 86,518,000 | 11,800,000 | 11,800,000 | 50,747,352 | 137,265,352 | 70,455,177 | 68,046,919 | 67,346,919 | 2,408,258 | 700,000 | 66,810,175 | 51.33% | |
| 909259000205001011031 | INST EDUC SANTA EL | 86,518,000 | 11,800,000 | 11,800,000 | 50,747,352 | 137,265,352 | 70,455,177 | 68,046,919 | 67,346,919 | 2,408,258 | 700,000 | 66,810,175 | 51.33% | |
| 9092590002050010110312 | GASTOS | 86,518,000 | 11,800,000 | 11,800,000 | 50,747,352 | 137,265,352 | 70,455,177 | 68,046,919 | 67,346,919 | 2,408,258 | 700,000 | 66,810,175 | 51.33% | |
| 90925900020500101103121 | GASTOS DE FUNCION | 52,518,000 | 11,800,000 | 11,800,000 | 14,562,207 | 67,080,207 | 26,038,504 | 23,630,246 | 22,930,246 | 2,408,258 | 700,000 | 41,041,703 | 38.82% | |
| 90925900020500101103121 | GASTOS DE PERSONA | 12,800,000 | | | 5,158,249 | 17,958,249 | 12,338,354 | 10,938,354 | 10,238,354 | 1,400,000 | 700,000 | 5,619,895 | 68.71% | |
| 90925900020500101103121 | Remuneración servicios te | | | | 1,000,000 | 1,000,000 | | | | | | 1,000,000 | 0.00% | |
| 90925900020500101103121 | Remuneración servicios te | 5,000,000 | | | | 5,000,000 | 3,938,354 | 3,938,354 | 3,938,354 | | | 1,061,646 | 78.77% | |
| 90925900020500101103121 | Remuneración servicios te | | | | 1,938,396 | 1,938,396 | | | | | | 1,938,396 | 0.00% | |
| 90925900020500101103121 | Remuneración servicios te | | | | 119,853 | 119,853 | | | | | | 119,853 | 0.00% | |
| 90925900020500101103121 | Prestación de servicios pr | 7,800,000 | | | 2,100,000 | 9,900,000 | 8,400,000 | 7,000,000 | 6,300,000 | 1,400,000 | 700,000 | 1,500,000 | 84.85% | |
| 90925900020500101103121 | GASTOS GENERALES | 39,718,000 | 11,800,000 | 11,800,000 | 9,403,958 | 49,121,958 | 13,700,150 | 12,691,892 | 12,691,892 | 1,008,258 | | 35,421,808 | 27.89% | |
| 90925900020500101103121 | Compra de Equipos | | | | 400,000 | 400,000 | | | | | | 400,000 | 0.00% | |
| 90925900020500101103121 | Compra de Equipos | 10,000,000 | | 10,000,000 | 6,900,000 | 6,900,000 | 6,890,000 | 6,890,000 | 6,890,000 | | | 10,000 | 99.86% | |
| 90925900020500101103121 | Materiales y suministros | 3,104,000 | | | 1,783,928 | 4,887,928 | 1,400,000 | 1,400,000 | 1,400,000 | | | 3,487,928 | 28.64% | |
| 90925900020500101103121 | Materiales y suministros | 21,814,000 | 11,800,000 | | | 33,614,000 | 3,790,150 | 3,790,150 | 3,790,150 | | | 29,823,850 | 11.28% | |
| 90925900020500101103121 | Servicio de Teléfono | 1,300,000 | | | 320,000 | 1,620,000 | 1,620,000 | 611,742 | 611,742 | 1,008,258 | | | 100.00% | |
| 90925900020500101103121 | Impresos y publicaciones | 3,000,000 | | 1,800,000 | | 1,200,000 | | | | | | 1,200,000 | 0.00% | |
| 90925900020500101103121 | Comisión Bancaria | 500,000 | | | | 500,000 | | | | | | 500,000 | 0.00% | |
| 90925900020500101103121 | Comisión Bancaria | | | | 30 | 30 | | | | | | 30 | 0.00% | |
| 90925900020500101103122 | GASTOS DE INVERSIO | 34,000,000 | | | 36,185,145 | 70,185,145 | 44,416,673 | 44,416,673 | 44,416,673 | | | 25,768,472 | 63.29% | |
| 90925900020500101103122 | PROYECTOS DE FORT | 9,000,000 | | | 22,946,450 | 31,946,450 | 22,945,004 | 22,945,004 | 22,945,004 | | | 9,001,446 | 71.82% | |
| 90925900020500101103122 | Transporte Escolar | 6,000,000 | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% | |
| 90925900020500101103122 | Actividades pedagógicas, | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 90925900020500101103122 | Dotacion institucional de | | | | 22,946,450 | 22,946,450 | 22,945,004 | 22,945,004 | 22,945,004 | | | 1,446 | 99.99% | |
| 90925900020500101103122 | PROYECTOS DE INFR | 25,000,000 | | | 13,238,695 | 38,238,695 | 21,471,669 | 21,471,669 | 21,471,669 | | | 16,767,026 | 56.15% | |
| 90925900020500101103122 | Mantenimiento de infraes | 25,000,000 | | | 13,238,695 | 38,238,695 | 21,471,669 | 21,471,669 | 21,471,669 | | | 16,767,026 | 56.15% | |

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