

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	93,122,377	68,746,919	68,046,919	24,375,458	700,000	44,142,975	67.84%	
90925	925	86,518,000	11,800,000	11,800,000	50,747,352	137,265,352	93,122,377	68,746,919	68,046,919	24,375,458	700,000	44,142,975	67.84%	
909259000	CABECERA SANTA EL	86,518,000	11,800,000	11,800,000	50,747,352	137,265,352	93,122,377	68,746,919	68,046,919	24,375,458	700,000	44,142,975	67.84%	
909259000205001011031	INST EDUC SANTA EL	86,518,000	11,800,000	11,800,000	50,747,352	137,265,352	93,122,377	68,746,919	68,046,919	24,375,458	700,000	44,142,975	67.84%	
9092590002050010110312	GASTOS	86,518,000	11,800,000	11,800,000	50,747,352	137,265,352	93,122,377	68,746,919	68,046,919	24,375,458	700,000	44,142,975	67.84%	
90925900020500101103121	GASTOS DE FUNCION	52,518,000	11,800,000	11,800,000	14,562,207	67,080,207	35,975,704	24,330,246	23,630,246	11,645,458	700,000	31,104,503	53.63%	
90925900020500101103121	GASTOS DE PERSONA	12,800,000			5,158,249	17,958,249	12,338,354	11,638,354	10,938,354	700,000	700,000	5,619,895	68.71%	
90925900020500101103121	Remuneración servicios	5,000,000				5,000,000	3,938,354	3,938,354	3,938,354			1,061,646	78.77%	
90925900020500101103121	Prestación de servicios p	7,800,000				9,900,000	8,400,000	7,700,000	7,000,000	700,000	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	23,637,350	12,691,892	12,691,892	10,945,458		25,484,608	48.12%	
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	12,527,350	3,790,150	3,790,150	8,737,200		21,086,650	37.27%	
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			1,200,000			100.00%	
90925900020500101103121	Comisión Bancaria	500,000				500,000						500,000	0.00%	
90925900020500101103122	GASTOS DE INVERSI	34,000,000			36,185,145	70,185,145	57,146,673	44,416,673	44,416,673	12,730,000		13,038,472	81.42%	
90925900020500101103122	PROYECTOS DE FORTI	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	PROYECTOS DE INFR	25,000,000			13,238,695	38,238,695	34,201,669	21,471,669	21,471,669	12,730,000		4,037,026	89.44%	
90925900020500101103122	Mantenimiento de infrae	25,000,000			13,238,695	38,238,695	34,201,669	21,471,669	21,471,669	12,730,000		4,037,026	89.44%	

SILVIA ELENA RENDON GARZON
RECTOR

DIANA CATALINA JARABA ROJAS
TESORERO