

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			21,796,976	108,314,976	22,844,769	16,529,811	15,829,811	6,314,958	700,000	85,470,207	21.09%	
90925	925	86,518,000			21,796,976	108,314,976	22,844,769	16,529,811	15,829,811	6,314,958	700,000	85,470,207	21.09%	
909259000	CABECERA SANTA EL	86,518,000			21,796,976	108,314,976	22,844,769	16,529,811	15,829,811	6,314,958	700,000	85,470,207	21.09%	
909259000205001011031	INST EDUC SANTA EL	86,518,000			21,796,976	108,314,976	22,844,769	16,529,811	15,829,811	6,314,958	700,000	85,470,207	21.09%	
9092590002050010110312	GASTOS	86,518,000			21,796,976	108,314,976	22,844,769	16,529,811	15,829,811	6,314,958	700,000	85,470,207	21.09%	
90925900020500101103121	GASTOS DE FUNCION	52,518,000			14,562,207	67,080,207	15,610,000	9,295,042	8,595,042	6,314,958	700,000	51,470,207	23.27%	
909259000205001011031211	GASTOS DE PERSONA	12,800,000			5,158,249	17,958,249	8,400,000	2,100,000	1,400,000	6,300,000	700,000	9,558,249	46.78%	
9092590002050010110312111	Remuneración servicios	5,000,000				5,000,000						5,000,000	0.00%	
90925900020500101103121111	Prestación de servicios p	7,800,000			2,100,000	9,900,000	8,400,000	2,100,000	1,400,000	6,300,000	700,000	1,500,000	84.85%	
909259000205001011031211111	GASTOS GENERALES	39,718,000			9,403,958	49,121,958	7,210,000	7,195,042	7,195,042	14,958		41,911,958	14.68%	
9092590002050010110312111111	Compra de Equipos	10,000,000			6,900,000	16,900,000	6,890,000	6,890,000	6,890,000			10,010,000	40.77%	
90925900020500101103121111111	Materiales y suministros	3,104,000			1,783,928	4,887,928						4,887,928	0.00%	
909259000205001011031211111111	Materiales y suministros	21,814,000				21,814,000						21,814,000	0.00%	
9092590002050010110312111111111	Servicio de Teléfono	1,300,000			320,000	1,620,000	320,000	305,042	305,042	14,958		1,300,000	19.75%	
90925900020500101103121111111111	Impresos y publicaciones	3,000,000				3,000,000						3,000,000	0.00%	
909259000205001011031211111111111	Comisión Bancaria	500,000				500,000						500,000	0.00%	
90925900020500101103122	GASTOS DE INVERSI	34,000,000			7,234,769	41,234,769	7,234,769	7,234,769	7,234,769			34,000,000	17.55%	
909259000205001011031221	PROYECTOS DE FORTI	9,000,000				9,000,000						9,000,000	0.00%	
9092590002050010110312211	Transporte Escolar	6,000,000				6,000,000						6,000,000	0.00%	
90925900020500101103122111	Actividades pedagógicas	3,000,000				3,000,000						3,000,000	0.00%	
909259000205001011031221111	PROYECTOS DE INFR	25,000,000			7,234,769	32,234,769	7,234,769	7,234,769	7,234,769			25,000,000	22.44%	
9092590002050010110312211111	Mantenimiento de infrae	25,000,000			7,234,769	32,234,769	7,234,769	7,234,769	7,234,769			25,000,000	22.44%	

SILVIA ELENA RENDON GARZON  
RECTOR

DIANA CATALINA JARABA ROJAS  
TESORERO