

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			50,747,352	137,265,352	42,589,973	34,671,871	33,971,871	7,918,102	700,000	94,675,379	31.03%	
90925	925	86,518,000			50,747,352	137,265,352	42,589,973	34,671,871	33,971,871	7,918,102	700,000	94,675,379	31.03%	
909259000	CABECERA SANTA EL	86,518,000			50,747,352	137,265,352	42,589,973	34,671,871	33,971,871	7,918,102	700,000	94,675,379	31.03%	
909259000205001011031	INST EDUC SANTA EL	86,518,000			50,747,352	137,265,352	42,589,973	34,671,871	33,971,871	7,918,102	700,000	94,675,379	31.03%	
9092590002050010110312	GASTOS	86,518,000			50,747,352	137,265,352	42,589,973	34,671,871	33,971,871	7,918,102	700,000	94,675,379	31.03%	
90925900020500101103121	GASTOS DE FUNCION	52,518,000			14,562,207	67,080,207	18,310,000	13,101,742	12,401,742	5,208,258	700,000	48,770,207	27.30%	
90925900020500101103121	GASTOS DE PERSONA	12,800,000			5,158,249	17,958,249	8,400,000	4,200,000	3,500,000	4,200,000	700,000	9,558,249	46.78%	
90925900020500101103121	Remuneración servicios	5,000,000				5,000,000						5,000,000	0.00%	
90925900020500101103121	Prestación de servicios p	7,800,000			2,100,000	9,900,000	8,400,000	4,200,000	3,500,000	4,200,000	700,000	1,500,000	84.85%	
90925900020500101103121	GASTOS GENERALES	39,718,000			9,403,958	49,121,958	9,910,000	8,901,742	8,901,742	1,008,258		39,211,958	20.17%	
90925900020500101103121	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%	
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				21,814,000						21,814,000	0.00%	
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				3,000,000						3,000,000	0.00%	
90925900020500101103121	Comisión Bancaria	500,000				500,000						500,000	0.00%	
90925900020500101103122	GASTOS DE INVERSI	34,000,000			36,185,145	70,185,145	24,279,973	21,570,129	21,570,129	2,709,844		45,905,172	34.59%	
90925900020500101103122	PROYECTOS DE FORT	9,000,000			22,946,450	31,946,450	17,045,204	14,335,360	14,335,360	2,709,844		14,901,246	53.36%	
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	7,234,769	7,234,769	7,234,769			31,003,926	18.92%	
90925900020500101103122	Mantenimiento de infrae	25,000,000			13,238,695	38,238,695	7,234,769	7,234,769	7,234,769			31,003,926	18.92%	

SILVIA ELENA RENDON GARZON
RECTOR

DIANA CATALINA JARAMA ROJAS
TESORERO