

| 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       |             | SALDO APROPIACION | %EJEC   |              |       |                    |
|  |                            |                     | TRASLADOS      |  | ADICIONES  |                        |             |              |             | REDUCCIONES | COMPROMISOS |                   |         | OBLIGACIONES | PAGOS | SALDO OBLIGACIONES |
|  |                            |                     | CREDITOS       | CONTRACRE                                      |            |                        |             |              |             |             |             |                   |         |              |       |                    |
| 02   | SANTA CRUZ                 | 207.029.503         |                |  | 51.846.199 | 258.875.702            | 162.169.160 | 143.702.271  | 136.583.071 | 18.466.889  | 7.119.200   | 96.706.542        | 62.64%  |              |       |                    |
| 02915  | 915                        | 207.029.503         |                |  | 51.846.199 | 258.875.702            | 162.169.160 | 143.702.271  | 136.583.071 | 18.466.889  | 7.119.200   | 96.706.542        | 62.64%  |              |       |                    |
| 029150202  | EL PLAYON DE LOS C         | 207.029.503         |                |  | 51.846.199 | 258.875.702            | 162.169.160 | 143.702.271  | 136.583.071 | 18.466.889  | 7.119.200   | 96.706.542        | 62.64%  |              |       |                    |
| 02915020210500102396501                                    | Otros bienes transportabl  | 5.000.000           |                |  | 14.000.000 | 19.000.000             |             |              |             |             |             | 19.000.000        | 0.00%   |              |       |                    |
| 02915020210500102396501                                    | Otros productos metálico   |                     |                |  | 11.171.490 | 11.171.490             | 10.414.238  | 10.414.229   | 10.414.229  | 9           |             | 757.252           | 93.22%  |              |       |                    |
| 02915020210500102396501                                    | Servicios financieros y se | 1.000.000           |                |  |            | 1.000.000              | 402.575     | 402.575      | 402.575     |             |             | 597.425           | 40.26%  |              |       |                    |
| 02915020210500102396501                                    | Remuneración servicios t   |                     |                |  | 4.350.000  | 4.350.000              | 4.350.000   |              |             | 4.350.000   |             |                   | 100.00% |              |       |                    |
| 02915020210500102396501                                    | Servicio de Teléfono       | 3.000.000           |                |  |            | 3.000.000              | 1.700.000   | 832.400      | 832.400     | 867.600     |             | 1.300.000         | 56.67%  |              |       |                    |
| 02915020210500102396501                                    | Mantenimiento de infraes   | 7.870.000           |                |  |            | 7.870.000              |             |              |             |             |             | 7.870.000         | 0.00%   |              |       |                    |
| 02915020210500102396502                                    | Otros bienes transportabl  | 50.000.000          |                |  |            | 50.000.000             | 46.095.054  | 46.095.054   | 46.095.054  |             |             | 3.904.946         | 92.19%  |              |       |                    |
| 02915020210500102396502                                    | Otros productos metálico   | 10.000.000          |                |  | 16.000.000 | 26.000.000             | 25.213.100  | 25.213.079   | 25.213.079  | 21          |             | 786.900           | 96.97%  |              |       |                    |
| 02915020210500102396502                                    | Servicios financieros y se | 1.000.000           |                |  |            | 1.000.000              |             |              |             |             |             | 1.000.000         | 0.00%   |              |       |                    |
| 02915020210500102396502                                    | Remuneración servicios t   | 6.000.000           |                |  |            | 6.000.000              | 6.000.000   | 5.175.000    |             | 825.000     | 5.175.000   |                   | 100.00% |              |       |                    |
| 02915020210500102396502                                    | Prestación de servicios pr | 19.000.000          |                |  |            | 19.000.000             | 16.826.400  | 8.413.200    | 6.469.000   | 8.413.200   | 1.944.200   | 2.173.600         | 88.56%  |              |       |                    |
| 02915020210500102396502                                    | Servicios prestados de im  | 10.000.000          |                |  |            | 10.000.000             |             |              |             |             |             | 10.000.000        | 0.00%   |              |       |                    |
| 02915020210500102396502                                    | Mantenimiento de infraes   | 78.159.503          |                |  | 3.598.654  | 81.758.157             | 40.441.738  | 40.441.738   | 40.441.738  |             |             | 41.316.419        | 49.47%  |              |       |                    |
| 02915020210500102396502                                    | Transporte Escolar         | 8.000.000           |                |  |            | 8.000.000              | 8.000.000   | 3.990.000    | 3.990.000   | 4.010.000   |             |                   | 100.00% |              |       |                    |
| 02915020210500102396502                                    | Actividades pedagógicas,   | 8.000.000           |                |  |            | 8.000.000              |             |              |             |             |             | 8.000.000         | 0.00%   |              |       |                    |
| 02915020210500102396503                                    | Otros bienes transportabl  |                     |                |  | 2.702.535  | 2.702.535              | 2.702.535   | 2.702.535    | 2.702.535   |             |             |                   | 100.00% |              |       |                    |
| 02915020210500102396504                                    | Otros bienes transportabl  |                     |                |  | 23.520     | 23.520                 | 23.520      | 22.461       | 22.461      | 1.059       |             |                   | 100.00% |              |       |                    |

  
 FERNANDO LOPEZ LEYES  
 RECTOR