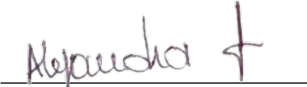


RECURSOS ADMINISTRADOS ☒										RECURSOS DE LA NACIÓN ☐									
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC					
			TRASLADOS		ADICIONES	REDUCCIONES													
			CREDITOS	CONTRACRE															
02	SANTA CRUZ	269,253,068			29,101,805		298,354,873	45,299,542	24,169,021	22,394,796	21,130,521	1,774,225	253,055,331	15.18%					
02915	915	269,253,068			29,101,805		298,354,873	45,299,542	24,169,021	22,394,796	21,130,521	1,774,225	253,055,331	15.18%					
029150202	EL PLAYON DE LOS C	269,253,068			29,101,805		298,354,873	45,299,542	24,169,021	22,394,796	21,130,521	1,774,225	253,055,331	15.18%					
029150202105001023965	INST EDUC FINCA LA	269,253,068			29,101,805		298,354,873	45,299,542	24,169,021	22,394,796	21,130,521	1,774,225	253,055,331	15.18%					
0291502021050010239650	RECURSOS PROPIOS	14,320,000			15,245,494		29,565,494	12,264,715	11,563,519	11,563,519	701,196		17,300,779	41.48%					
0291502021050010239650	Otros bienes transportabl	7,320,000			8,029,380		15,349,380	6,053,338	6,053,338	6,053,338			9,296,042	39.44%					
0291502021050010239650	Otros productos metálico				900,000		900,000						900,000	0.00%					
0291502021050010239650	Servicios financieros y se	1,000,000			100,000		1,100,000						1,100,000	0.00%					
0291502021050010239650	Servicio de Teléfono	2,400,000			500,000		2,900,000	1,292,804	591,608	591,608	701,196		1,607,196	44.58%					
0291502021050010239650	Mantenimiento de infraes	3,600,000			4,716,114		8,316,114	3,948,573	3,948,573	3,948,573			4,367,541	47.48%					
0291502021050010239650	Actividades pedagógicas,				1,000,000		1,000,000	970,000	970,000	970,000			30,000	97.00%					
0291502021050010239650	TRANSFERENCIAS N/	254,933,068			13,855,252		268,788,320	33,034,827	12,605,502	10,831,277	20,429,325	1,774,225	235,753,493	12.29%					
0291502021050010239650	Otros bienes transportabl	60,000,000					60,000,000						60,000,000	0.00%					
0291502021050010239650	Otros productos metálico	30,000,000					30,000,000						30,000,000	0.00%					
0291502021050010239650	Servicios financieros y se	1,000,000			100,000		1,100,000						1,100,000	0.00%					
0291502021050010239650	Remuneración servicios t	8,000,000					8,000,000	7,752,000			7,752,000		248,000	96.90%					
0291502021050010239650	Prestación de servicios pi	22,000,000			6,472,425		28,472,425	18,000,000	5,322,675	3,548,450	12,677,325	1,774,225	10,472,425	63.22%					
0291502021050010239650	Servicios prestados de in	20,000,000					20,000,000						20,000,000	0.00%					
0291502021050010239650	Mantenimiento de infraes	78,933,068			7,282,827		86,215,895	7,282,827	7,282,827	7,282,827			78,933,068	8.45%					
0291502021050010239650	Transporte Escolar	11,000,000					11,000,000						11,000,000	0.00%					
0291502021050010239650	Actividades pedagógicas,	24,000,000					24,000,000						24,000,000	0.00%					
0291502021050010239650	PRESUPUESTO PARTI				1,059		1,059						1,059	0.00%					
0291502021050010239650	Otros bienes transportabl				1,059		1,059						1,059	0.00%					

DIANA RUTT ZAPATA LAÍNEZ
RECTOR


ALEJANDRA FUENMAYOR
TESORERO