

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	23,900,217	3,990,656	2,216,431	19,909,561	1,774,225	274,454,656	8.01%
02915	915	269,253,068			29,101,805		298,354,873	23,900,217	3,990,656	2,216,431	19,909,561	1,774,225	274,454,656	8.01%
029150202	EL PLAYON DE LOS C	269,253,068			29,101,805		298,354,873	23,900,217	3,990,656	2,216,431	19,909,561	1,774,225	274,454,656	8.01%
029150202105001023965	INST EDUC FINCA LA	269,253,068			29,101,805		298,354,873	23,900,217	3,990,656	2,216,431	19,909,561	1,774,225	274,454,656	8.01%
0291502021050010239650	RECURSOS PROPIOS	14,320,000			15,245,494		29,565,494	11,294,715	442,206	442,206	10,852,509		18,270,779	38.20%
0291502021050010239650	Otros bienes transportabl	7,320,000			8,029,380		15,349,380	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	442,206	442,206	850,598		1,607,196	44.58%
0291502021050010239650	Mantenimiento de infraes	3,600,000			4,716,114		8,316,114	3,948,573			3,948,573		4,367,541	47.48%
0291502021050010239650	Actividades pedagógicas,				1,000,000		1,000,000						1,000,000	0.00%
0291502021050010239650	TRANSFERENCIAS N/	254,933,068			13,855,252		268,788,320	12,605,502	3,548,450	1,774,225	9,057,052	1,774,225	256,182,818	4.69%
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						8,000,000	0.00%
0291502021050010239650	Prestación de servicios pi	22,000,000			6,472,425		28,472,425	5,322,675	3,548,450	1,774,225	1,774,225	1,774,225	23,149,750	18.69%
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		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%

ALEJANDRA FUENMAYOR
TESORERO

DIANA RUTT ZAPATA LAÍNEZ
RECTOR