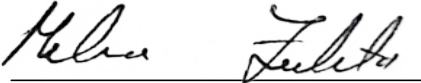
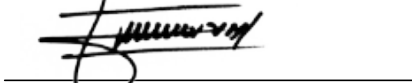


RECURSOS ADMINISTRADOS ☒			RECURSOS DE LA NACIÓN ☐											
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
02	SANTA CRUZ	72,911,643			49,842,961		122,754,604	42,802,029	3,400,000	2,550,000	39,402,029	850,000	79,952,575	34.87%
02915	915	72,911,643			49,842,961		122,754,604	42,802,029	3,400,000	2,550,000	39,402,029	850,000	79,952,575	34.87%
029150202	EL PLAYON DE LOS C	72,911,643			49,842,961		122,754,604	42,802,029	3,400,000	2,550,000	39,402,029	850,000	79,952,575	34.87%
029150202105001026654	INST EDUCT EL PLAY	72,911,643			49,842,961		122,754,604	42,802,029	3,400,000	2,550,000	39,402,029	850,000	79,952,575	34.87%
02915020210500102665401	RECURSOS PROPIOS	10,370,240			5,349,033		15,719,273	3,962,500			3,962,500		11,756,773	25.21%
02915020210500102665401	Otros bienes transportab	6,270,000					6,270,000						6,270,000	0.00%
02915020210500102665401	Servicios financieros y su	100,240					100,240						100,240	0.00%
02915020210500102665401	Mantenimiento de infrae	4,000,000			5,349,033		9,349,033	3,962,500			3,962,500		5,386,533	42.38%
02915020210500102665402	TRANSFERENCIAS NA	62,541,403			44,493,928		107,035,331	38,839,529	3,400,000	2,550,000	35,439,529	850,000	68,195,802	36.29%
02915020210500102665402	Otros bienes transportab	10,000,000			2,227,263		12,227,263						12,227,263	0.00%
02915020210500102665402	Otros productos metálico	2,500,000					2,500,000						2,500,000	0.00%
02915020210500102665402	Servicios financieros y su	100,910					100,910						100,910	0.00%
02915020210500102665402	Remuneración servicios	6,000,000			2,576,169		8,576,169						8,576,169	0.00%
02915020210500102665402	Prestación de servicios p	9,600,000			5,650,000		15,250,000	5,650,000	3,400,000	2,550,000	2,250,000	850,000	9,600,000	37.05%
02915020210500102665402	Servicios prestados de in	3,000,000					3,000,000						3,000,000	0.00%
02915020210500102665402	Mantenimiento de infrae	17,007,493			850,967		17,858,460						17,858,460	0.00%
02915020210500102665402	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
02915020210500102665402	Transporte Escolar	2,333,000					2,333,000						2,333,000	0.00%
02915020210500102665402	Actividades pedagógicas	4,000,000					4,000,000						4,000,000	0.00%
02915020210500102665402	Dotacion institucional de	3,000,000					3,000,000						3,000,000	0.00%
02915020210500102665402	FI - Dotacion, menaje, su				14,177,812		14,177,812	14,177,812			14,177,812			100.00%
02915020210500102665402	PI - Dotacion, menaje, su				19,011,717		19,011,717	19,011,717			19,011,717			100.00%



MILENA ZULETA BUSTAMANTE
RECTOR



JOHN FERNANDO VILLEGAS MUÑOZ
TESORERO