

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										
15	GUAYABAL	75,198,991			44,083,578	119,282,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	104,200,293	12.64%	
15933	933	75,198,991			44,083,578	119,282,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	104,200,293	12.64%	
159331504	SANTA FE	75,198,991			44,083,578	119,282,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	104,200,293	12.64%	
159331504105001010367	INST EDUC SANTOS A	75,198,991			44,083,578	119,282,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	104,200,293	12.64%	
1593315041050010103672	GASTOS	75,198,991			44,083,578	119,282,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	104,200,293	12.64%	
15933150410500101036721	GASTOS DE FUNCION	50,948,991			43,443,578	94,392,569	15,082,276	11,158,921	10,308,921	3,923,355	850,000	79,310,293	15.98%	
15933150410500101036721	GASTOS DE PERSONA	21,398,991			6,600,000	27,998,991	13,582,276	11,032,276	10,182,276	2,550,000	850,000	14,416,715	48.51%	
15933150410500101036721	Remuneración servicios t	446,500				446,500						446,500	0.00%	
15933150410500101036721	Remuneración servicios t	10,752,491			1,500,000	12,252,491	3,382,276	3,382,276	3,382,276			8,870,215	27.60%	
15933150410500101036721	Prestación de servicios pr	2,550,000				2,550,000						2,550,000	0.00%	
15933150410500101036721	Prestación de servicios pr	7,650,000			5,100,000	12,750,000	10,200,000	7,650,000	6,800,000	2,550,000	850,000	2,550,000	80.00%	
15933150410500101036721	GASTOS GENERALES	29,550,000			36,843,578	66,393,578	1,500,000	126,645	126,645	1,373,355		64,893,578	2.26%	
15933150410500101036721	Compra de Equipos	6,000,000			14,400,000	20,400,000						20,400,000	0.00%	
15933150410500101036721	Materiales y suministros	15,000,000			20,874,763	35,874,763						35,874,763	0.00%	
15933150410500101036721	Servicio de Teléfono	1,920,000			1,568,815	3,488,815	1,500,000	126,645	126,645	1,373,355		1,988,815	42.99%	
15933150410500101036721	Otros Servicios Públicos	1,080,000				1,080,000						1,080,000	0.00%	
15933150410500101036721	Impresos y publicaciones	4,500,000				4,500,000						4,500,000	0.00%	
15933150410500101036721	Comisión Bancaria	50,000				50,000						50,000	0.00%	
15933150410500101036721	Comisión Bancaria	400,000				400,000						400,000	0.00%	
15933150410500101036721	Gastos legales	500,000				500,000						500,000	0.00%	
15933150410500101036721	Comunicaciones y Transp	100,000				100,000						100,000	0.00%	
15933150410500101036722	GASTOS DE INVERSI	24,250,000			640,000	24,890,000						24,890,000	0.00%	
15933150410500101036722	PROYECTOS DE FORT	14,250,000				14,250,000						14,250,000	0.00%	
15933150410500101036722	Transporte Escolar	250,000				250,000						250,000	0.00%	
15933150410500101036722	Transporte Escolar	4,000,000				4,000,000						4,000,000	0.00%	
15933150410500101036722	Actividades pedagógicas,	8,000,000				8,000,000						8,000,000	0.00%	
15933150410500101036722	Acciones de mejoramient	2,000,000				2,000,000						2,000,000	0.00%	
15933150410500101036722	PROYECTOS DE INFR	10,000,000			640,000	10,640,000						10,640,000	0.00%	
15933150410500101036722	Mantenimiento de infraes	10,000,000			640,000	10,640,000						10,640,000	0.00%	

MARY LUZ RODRIGUEZ GIRALDO
RECTOR

ALEJANDRO VILLEGAS GONZÁLEZ
TESORERO