

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	72,256,705			39,125,829	17,664,287	93,718,247	83,308,458	83,308,458	82,408,458	900,000	10,409,789	88.89%	
15933	933	72,256,705			39,125,829	17,664,287	93,718,247	83,308,458	83,308,458	82,408,458	900,000	10,409,789	88.89%	
159331504	SANTA FE	72,256,705			39,125,829	17,664,287	93,718,247	83,308,458	83,308,458	82,408,458	900,000	10,409,789	88.89%	
159331504105001010367	INST EDUC SANTOS A	72,256,705			39,125,829	17,664,287	93,718,247	83,308,458	83,308,458	82,408,458	900,000	10,409,789	88.89%	
15933150410500101036701	RECURSOS PROPIOS	3,191,000			1,584,460		4,775,460					4,775,460	0.00%	
15933150410500101036701	Servicios financieros y se	50,000			6,000		56,000					56,000	0.00%	
15933150410500101036701	Remuneración servicios t	2,141,000			754,000		2,895,000					2,895,000	0.00%	
15933150410500101036701	Servicio de Teléfono	1,000,000			374,460		1,374,460					1,374,460	0.00%	
15933150410500101036701	Dotacion institucional de				450,000		450,000					450,000	0.00%	
15933150410500101036702	TRNASFERENCIAS N/	69,065,705			37,541,369	17,664,287	88,942,787	83,308,458	83,308,458	82,408,458	900,000	5,634,329	93.67%	
15933150410500101036702	Otros bienes transportabl	21,000,000			3,751,653	905,287	23,848,366	21,688,842	21,688,842	21,688,842		2,157,524	90.95%	
15933150410500101036702	Otros productos metálico				595,000		595,000					595,000	0.00%	
15933150410500101036702	Servicios financieros y se	400,000			60,000		460,000					460,000	0.00%	
15933150410500101036702	Remuneración servicios t	9,059,000			3,584,716	3,459,000	9,184,716	8,978,616	8,978,616	8,978,616		206,100	97.76%	
15933150410500101036702	Prestación de servicios pr	10,800,000			10,800,000		10,800,000	10,800,000	10,800,000	9,900,000	900,000		100.00%	
15933150410500101036702	Servicios prestados de im	4,500,000					4,500,000	4,472,700	4,472,700	4,472,700		27,300	99.39%	
15933150410500101036702	Servicios por comunicaci	4,000,000				2,050,000	1,950,000	1,000,000	1,000,000	1,000,000		950,000	51.28%	
15933150410500101036702	Mantenimiento de infraes	11,306,705			8,750,000		20,056,705	19,900,000	19,900,000	19,900,000		156,705	99.22%	
15933150410500101036702	Dotacion institucional de				7,600,000		7,600,000	7,589,800	7,589,800	7,589,800		10,200	99.87%	
15933150410500101036702	Actividades pedagógicas.	8,000,000				450,000	7,550,000	6,623,500	6,623,500	6,623,500		926,500	87.73%	
15933150410500101036702	Acciones de mejoramient				2,400,000		2,400,000	2,255,000	2,255,000	2,255,000		145,000	93.96%	

MARY LUZ RODRIGUEZ GIRALDO
RECTOR

ALBA NORA LONDOÑO VILLA
TESORERO