

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	84,767,458	76,010,458	75,110,458	8,757,000	900,000	8,950,789	90.45%
15933	933	72,256,705			39,125,829	17,664,287	93,718,247	84,767,458	76,010,458	75,110,458	8,757,000	900,000	8,950,789	90.45%
159331504	SANTA FE	72,256,705			39,125,829	17,664,287	93,718,247	84,767,458	76,010,458	75,110,458	8,757,000	900,000	8,950,789	90.45%
159331504105001010367	INST EDUC SANTOS A	72,256,705			39,125,829	17,664,287	93,718,247	84,767,458	76,010,458	75,110,458	8,757,000	900,000	8,950,789	90.45%
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	84,767,458	76,010,458	75,110,458	8,757,000	900,000	4,175,329	95.31%
15933150410500101036702	Otros bienes transportabl	21,000,000			3,751,653	905,287	23,846,366	22,997,842	17,690,842	17,690,842	5,307,000		848,524	96.44%
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	7,128,616	7,128,616	1,850,000		206,100	97.76%
15933150410500101036702	Prestación de servicios pr	10,800,000			10,800,000		10,800,000	10,800,000	9,900,000	9,000,000	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	1,150,000	450,000	450,000	700,000		800,000	58.97%
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

ALBA NORA LONDOÑO VILLA
TESORERO