

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	55,867,418			20,875,309		76,742,727	70,794,453	69,894,453	68,994,453	900,000	900,000	5,948,274	92.25%
15933	933	55,867,418			20,875,309		76,742,727	70,794,453	69,894,453	68,994,453	900,000	900,000	5,948,274	92.25%
159331504	SANTA FE	55,867,418			20,875,309		76,742,727	70,794,453	69,894,453	68,994,453	900,000	900,000	5,948,274	92.25%
159331504105001010367	INST EDUC SANTOS A	55,867,418			20,875,309		76,742,727	70,794,453	69,894,453	68,994,453	900,000	900,000	5,948,274	92.25%
15933150410500101036701	RECURSOS PROPIOS	4,316,000			5,924,289		10,240,289	7,683,978	7,683,978	7,683,978			2,556,311	75.04%
15933150410500101036701	Servicios financieros y se	50,000					50,000	19,278	19,278	19,278			30,722	38.56%
15933150410500101036701	Remuneración servicios t	1,000,000					1,000,000	1,000,000	1,000,000	1,000,000				100.00%
15933150410500101036701	Servicio de Teléfono	500,000					500,000					500,000		0.00%
15933150410500101036701	Servicios prestados de im	766,000					766,000	763,200	763,200	763,200			2,800	99.63%
15933150410500101036701	Servicios por comunicaci	2,000,000					2,000,000					2,000,000		0.00%
15933150410500101036701	Actividades pedagógicas,				5,924,289		5,924,289	5,901,500	5,901,500	5,901,500			22,789	99.62%
15933150410500101036702	TRNASFERENCIAS N/A	51,551,418			13,941,020		65,492,438	62,100,475	61,200,475	60,300,475	900,000	900,000	3,391,963	94.82%
15933150410500101036702	Otros bienes transportabl	10,000,000			3,398,886		13,398,886	13,171,013	13,171,013	13,171,013			227,873	98.30%
15933150410500101036702	Otros productos metálico	5,000,000					5,000,000	4,711,770	4,711,770	4,711,770			288,230	94.24%
15933150410500101036702	Servicios financieros y se	100,000					100,000					100,000		0.00%
15933150410500101036702	Remuneración servicios t	8,000,000			2,000,000		10,000,000	9,846,147	9,846,147	9,846,147			153,853	98.46%
15933150410500101036702	Prestación de servicios pr	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	3,500,000					3,500,000	3,500,000	3,500,000	3,500,000				100.00%
15933150410500101036702	Mantenimiento de infraes	10,151,418			4,500,000		14,651,418	14,650,000	14,650,000	14,650,000			1,418	99.99%
15933150410500101036702	Transporte Escolar				842,134		842,134						842,134	0.00%
15933150410500101036702	Actividades pedagógicas,	4,000,000					4,000,000	2,241,545	2,241,545	2,241,545			1,758,455	56.04%
15933150410500101036702	Acciones de mejoramient				3,200,000		3,200,000	3,180,000	3,180,000	3,180,000			20,000	99.38%
15933150410500101036703	TRANSFERENCIAS MI				1,010,000		1,010,000	1,010,000	1,010,000	1,010,000				100.00%
15933150410500101036703	Otros bienes transportabl				1,010,000		1,010,000	1,010,000	1,010,000	1,010,000				100.00%

MARY LUZ RODRIGUEZ GIRALDO  
RECTOR

ALBA NORA LONDOÑO VILLA  
TESORERO