

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 CREDITOS	CONTRACRE							
15	GUAYABAL	55,867,418			68,900,593	44,288,798	22,173,038	21,273,038	22,115,760	900,000	24,611,795 64.28%
15933	933	55,867,418			68,900,593	44,288,798	22,173,038	21,273,038	22,115,760	900,000	24,611,795 64.28%
159331504	SANTA FE	55,867,418			68,900,593	44,288,798	22,173,038	21,273,038	22,115,760	900,000	24,611,795 64.28%
159331504105001010367	INST EDUC SANTOS A	55,867,418			68,900,593	44,288,798	22,173,038	21,273,038	22,115,760	900,000	24,611,795 64.28%
15933150410500101036701	RECURSOS PROPIOS	4,316,000			10,240,289	782,478	19,278	19,278	763,200		9,457,811 7.64%
15933150410500101036701	Servicios financieros y se	50,000			50,000	19,278	19,278				30,722 38.56%
15933150410500101036701	Remuneración servicios t	1,000,000			1,000,000						1,000,000 0.00%
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		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						5,924,289 0.00%
15933150410500101036702	TRNASFERENCIAS N/A	51,551,418			57,650,304	43,506,320	22,153,760	21,253,760	21,352,560	900,000	14,143,984 75.47%
15933150410500101036702	Otros bienes transportabl	10,000,000			10,898,886	9,844,673	8,837,780	8,837,780	1,006,893		1,054,213 90.33%
15933150410500101036702	Otros productos metálico	5,000,000			5,000,000						5,000,000 0.00%
15933150410500101036702	Servicios financieros y se	100,000			100,000						100,000 0.00%
15933150410500101036702	Remuneración servicios t	8,000,000			10,000,000	8,823,147	4,827,480	4,827,480	3,995,667		1,176,853 88.23%
15933150410500101036702	Prestación de servicios pr	10,800,000			10,800,000	10,800,000	8,100,000	7,200,000	2,700,000	900,000	100.00%
15933150410500101036702	Servicios prestados de im	3,500,000			3,500,000				3,500,000		100.00%
15933150410500101036702	Mantenimiento de infraes	10,151,418			10,151,418	10,150,000			10,150,000		1,418 99.99%
15933150410500101036702	Actividades pedagógicas.	4,000,000			4,000,000	388,500	388,500	388,500			3,611,500 97.1%
15933150410500101036702	Acciones de mejoramient			3,200,000	3,200,000						3,200,000 0.00%
15933150410500101036703	TRANSFERENCIAS M			1,010,000	1,010,000						1,010,000 0.00%
15933150410500101036703	Otros bienes transportabl			1,010,000	1,010,000						1,010,000 0.00%

MARY LUZ RODRIGUEZ GIRALDO
 RECTOR

ALBA NORA LONDOÑO VILLA
 TESORERO