

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			13,033,175		68,900,593	15,311,500	8,111,500	7,211,500	7,200,000	900,000	53,589,093	22.22%
15933	933	55,867,418			13,033,175		68,900,593	15,311,500	8,111,500	7,211,500	7,200,000	900,000	53,589,093	22.22%
159331504	SANTA FE	55,867,418			13,033,175		68,900,593	15,311,500	8,111,500	7,211,500	7,200,000	900,000	53,589,093	22.22%
159331504105001010367	INST EDUC SANTOS A	55,867,418			13,033,175		68,900,593	15,311,500	8,111,500	7,211,500	7,200,000	900,000	53,589,093	22.22%
15933150410500101036701	RECURSOS PROPIOS	4,316,000			5,924,289		10,240,289						10,240,289	0.00%
15933150410500101036701	Servicios financieros y se	50,000					50,000						50,000	0.00%
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						766,000	0.00%
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			6,098,886		57,650,304	15,311,500	8,111,500	7,211,500	7,200,000	900,000	42,338,804	26.56%
15933150410500101036702	Otros bienes transportabl	10,000,000			898,886		10,898,886						10,898,886	0.00%
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			2,000,000		10,000,000	4,123,000	4,123,000	4,123,000			5,877,000	41.23%
15933150410500101036702	Prestación de servicios pr	10,800,000					10,800,000	10,800,000	3,600,000	2,700,000	7,200,000	900,000		100.00%
15933150410500101036702	Servicios prestados de im	3,500,000					3,500,000						3,500,000	0.00%
15933150410500101036702	Mantenimiento de infraes	10,151,418					10,151,418						10,151,418	0.00%
15933150410500101036702	Actividades pedagógicas,	4,000,000					4,000,000	388,500	388,500	388,500			3,611,500	9.71%
15933150410500101036702	Acciones de mejoramient				3,200,000		3,200,000						3,200,000	0.00%
15933150410500101036703	TRANSFERENCIAS MI				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