

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	52,604,842			29,339,486	81,944,328	49,140,530	11,711,414	10,811,414	37,429,116	900,000	32,803,798	59.97%	
15933	933	52,604,842			29,339,486	81,944,328	49,140,530	11,711,414	10,811,414	37,429,116	900,000	32,803,798	59.97%	
159331504	SANTA FE	52,604,842			29,339,486	81,944,328	49,140,530	11,711,414	10,811,414	37,429,116	900,000	32,803,798	59.97%	
159331504105001010367	INST EDUC SANTOS A	52,604,842			29,339,486	81,944,328	49,140,530	11,711,414	10,811,414	37,429,116	900,000	32,803,798	59.97%	
15933150410500101036701	RECURSOS PROPIOS	5,210,000			2,481,226	7,691,226	10,531	5,414	5,414	5,117		7,680,695	0.14%	
15933150410500101036701	Servicios financieros y se	50,000				50,000	10,531	5,414	5,414	5,117		39,469	21.06%	
15933150410500101036701	Remuneración servicios t				1,502,000	1,502,000						1,502,000	0.00%	
15933150410500101036701	Servicios por comunicaci	1,160,000				1,160,000						1,160,000	0.00%	
15933150410500101036701	Actividades pedagógicas,	4,000,000			979,226	4,979,226						4,979,226	0.00%	
15933150410500101036702	TRANSFERENCIAS N/	47,394,842			26,858,260	74,253,102	49,129,999	11,706,000	10,806,000	37,423,999	900,000	25,123,103	66.17%	
15933150410500101036702	Otros bienes transportabl	10,000,000			4,000,000	14,000,000	2,492,001			2,492,001		11,507,999	17.80%	
15933150410500101036702	Otros productos metálico				8,000,000	8,000,000	7,268,000			7,268,000		732,000	90.85%	
15933150410500101036702	Servicios financieros y se	50,000				50,000						50,000	0.00%	
15933150410500101036702	Remuneración servicios t	13,000,000			3,158,260	16,158,260	10,135,998	4,506,000	4,506,000	5,629,998		6,022,262	62.73%	
15933150410500101036702	Prestación de servicios pr	10,800,000			2,700,000	13,500,000	10,800,000	7,200,000	6,300,000	3,600,000	900,000	2,700,000	80.00%	
15933150410500101036702	Servicios prestados de im	3,500,000			1,000,000	4,500,000	4,434,000			4,434,000		66,000	98.53%	
15933150410500101036702	Mantenimiento de infraes	10,044,842			4,000,000	14,044,842	14,000,000			14,000,000		44,842	99.68%	
15933150410500101036702	Actividades pedagógicas,				3,000,000	3,000,000						3,000,000	0.00%	
15933150410500101036702	Acciones de mejoramient				1,000,000	1,000,000						1,000,000	0.00%	

MARY LUZ RODRIGUEZ GIRALDO  
RECTOR

ALBA NORA LONDOÑO VILLA  
TESORERO