

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	15,313,675	9,908,558	9,008,558	5,405,117	900,000	66,630,653	18.69%
15933	933	52,604,842			29,339,486		81,944,328	15,313,675	9,908,558	9,008,558	5,405,117	900,000	66,630,653	18.69%
159331504	SANTA FE	52,604,842			29,339,486		81,944,328	15,313,675	9,908,558	9,008,558	5,405,117	900,000	66,630,653	18.69%
159331504105001010367	INST EDUC SANTOS A	52,604,842			29,339,486		81,944,328	15,313,675	9,908,558	9,008,558	5,405,117	900,000	66,630,653	18.69%
15933150410500101036701	RECURSOS PROPIOS	5,210,000			2,481,226		7,691,226	7,675	2,558	2,558	5,117		7,683,551	0.10%
15933150410500101036701	Servicios financieros y se	50,000					50,000	7,675	2,558	2,558	5,117		42,325	15.35%
15933150410500101036701	Remuneración servicios				1,502,000		1,502,000						1,502,000	0.00%
15933150410500101036701	Servicios por comunicac	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	15,306,000	9,906,000	9,006,000	5,400,000	900,000	58,947,102	20.61%
15933150410500101036702	Otros bienes transportabl	10,000,000			4,000,000		14,000,000						14,000,000	0.00%
15933150410500101036702	Otros productos metálic				8,000,000		8,000,000						8,000,000	0.00%
15933150410500101036702	Servicios financieros y se	50,000					50,000						50,000	0.00%
15933150410500101036702	Remuneración servicios	13,000,000			3,158,260		16,158,260	4,506,000	4,506,000	4,506,000			11,652,260	27.89%
15933150410500101036702	Prestación de servicios p	10,800,000			2,700,000		13,500,000	10,800,000	5,400,000	4,500,000	5,400,000	900,000	2,700,000	80.00%
15933150410500101036702	Servicios prestados de in	3,500,000			1,000,000		4,500,000						4,500,000	0.00%
15933150410500101036702	Mantenimiento de infrae	10,044,842			4,000,000		14,044,842						14,044,842	0.00%
15933150410500101036702	Actividades pedagógicas				3,000,000		3,000,000						3,000,000	0.00%
15933150410500101036702	Acciones de mejoramien				1,000,000		1,000,000						1,000,000	0.00%

MARY LUZ RODRIGUEZ GIRALDO  
RECTOR

ALBA NORA LONDOÑO VILLA  
TESORERO