

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	52,919,250	14,801,413	13,901,413	38,117,837	900,000	29,025,078	64.58%
15933	933	52,604,842			29,339,486		81,944,328	52,919,250	14,801,413	13,901,413	38,117,837	900,000	29,025,078	64.58%
159331504	SANTA FE	52,604,842			29,339,486		81,944,328	52,919,250	14,801,413	13,901,413	38,117,837	900,000	29,025,078	64.58%
159331504105001010367	INST EDUC SANTOS A	52,604,842			29,339,486		81,944,328	52,919,250	14,801,413	13,901,413	38,117,837	900,000	29,025,078	64.58%
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				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	52,908,719	14,795,999	13,895,999	38,112,720	900,000	21,344,383	71.25%
15933150410500101036702	Otros bienes transportabl	10,000,000			4,000,000		14,000,000	2,492,001	780,001	780,001	1,712,000		11,507,999	17.80%
15933150410500101036702	Otros productos metálicc				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	13,000,000			3,158,260		16,158,260	10,915,448	5,915,998	5,915,998	4,999,450		5,242,812	67.55%
15933150410500101036702	Prestación de servicios p	10,800,000			2,700,000		13,500,000	10,800,000	8,100,000	7,200,000	2,700,000	900,000	2,700,000	80.00%
15933150410500101036702	Servicios prestados de in	3,500,000			1,000,000		4,500,000	4,434,000			4,434,000		66,000	98.53%
15933150410500101036702	Mantenimiento de infrae	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	2,999,270			2,999,270		730	99.98%
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