

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	73,456,601	72,556,601	71,656,601	900,000	900,000	8,487,727	89.64%
15933	933	52,604,842			29,339,486		81,944,328	73,456,601	72,556,601	71,656,601	900,000	900,000	8,487,727	89.64%
159331504	SANTA FE	52,604,842			29,339,486		81,944,328	73,456,601	72,556,601	71,656,601	900,000	900,000	8,487,727	89.64%
159331504105001010367	INST EDUC SANTOS A	52,604,842			29,339,486		81,944,328	73,456,601	72,556,601	71,656,601	900,000	900,000	8,487,727	89.64%
15933150410500101036701	RECURSOS PROPIOS	5,210,000			2,481,226		7,691,226	4,809,682	4,809,682	4,809,682			2,881,544	62.53%
15933150410500101036701	Servicios financieros y se	50,000					50,000	9,936	9,936	9,936			40,064	19.87%
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	4,799,746	4,799,746	4,799,746			179,480	96.40%
15933150410500101036702	TRANSFERENCIAS N/	47,394,842			26,858,260		74,253,102	68,646,919	67,746,919	66,846,919	900,000	900,000	5,606,183	92.45%
15933150410500101036702	Otros bienes transportabl	10,000,000			4,000,000		14,000,000	13,844,901	13,844,901	13,844,901			155,099	98.89%
15933150410500101036702	Otros productos metálicc				8,000,000		8,000,000	8,000,000	8,000,000	8,000,000				100.00%
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	14,568,748	14,568,748	14,568,748			1,589,512	90.16%
15933150410500101036702	Prestación de servicios p	10,800,000			2,700,000		13,500,000	10,800,000	9,900,000	9,000,000	900,000	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	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	14,000,000			44,842	99.68%
15933150410500101036702	Actividades pedagógicas				3,000,000		3,000,000	2,999,270	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