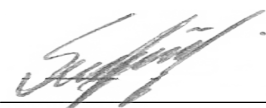


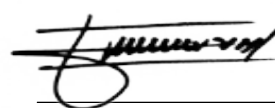
RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	RECURSOS DE LA NACIÓN		SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES					SALDO COMPROMISOS	SALDO OBLIGACIONES		
			CREDITOS	CONTRACRE										
05	CASTILLA	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	161,291,791	161,291,791	160,391,791	900,000	20,536,174	88.71%	
05920	920	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	161,291,791	161,291,791	160,391,791	900,000	20,536,174	88.71%	
059200514	ALFONSO LOPEZ	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	161,291,791	161,291,791	160,391,791	900,000	20,536,174	88.71%	
059200514105001005495	INSTITUCION EDUCA	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	161,291,791	161,291,791	160,391,791	900,000	20,536,174	88.71%	
0592005141050010054952	GASTOS	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	161,291,791	161,291,791	160,391,791	900,000	20,536,174	88.71%	
05920051410500100549521	GASTOS DE FUNCION	70,269,100	16,000,000	10,037,952	29,667,678	1,597,216	104,301,610	97,470,615	97,470,615	96,570,615	900,000	6,830,995	93.45%	
05920051410500100549521	GASTOS DE PERSONA	15,700,000			100,000		14,273,140	14,273,140	14,273,140	13,373,140	900,000		100.00%	
05920051410500100549521	Remuneración servicios t	5,000,000			1,526,860		3,473,140	3,473,140	3,473,140	3,473,140			100.00%	
05920051410500100549521	Prestación de servicios pr	10,700,000			100,000		10,800,000	10,800,000	10,800,000	9,900,000	900,000		100.00%	
05920051410500100549521	GASTOS GENERALES	54,569,100	16,000,000	8,511,092	29,567,678	1,597,216	90,028,470	83,197,475	83,197,475	83,197,475		6,830,995	92.41%	
05920051410500100549521	Compra de Equipos	2,369,100					2,369,100					2,369,100	0.00%	
05920051410500100549521	Compra de Equipos	8,000,000	7,000,000	1,511,092	18,170,520		31,659,428	31,659,428	31,659,428	31,659,428			100.00%	
05920051410500100549521	Materiales y suministros				11,397,158		11,397,158	10,080,466	10,080,466	10,080,466		1,316,692	88.45%	
05920051410500100549521	Materiales y suministros	35,200,000	9,000,000	7,000,000			37,200,000	36,903,336	36,903,336	36,903,336		296,664	99.20%	
05920051410500100549521	Impresos y publicaciones	5,000,000					5,000,000	4,275,000	4,275,000	4,275,000		725,000	85.50%	
05920051410500100549521	Comisión Bancaria	2,000,000					2,000,000	270,046	270,046	270,046		1,729,954	13.50%	
05920051410500100549521	Comisión Bancaria	2,000,000				1,597,216	402,784	9,199	9,199	9,199		393,585	2.28%	
05920051410500100549522	GASTOS DE INVERSI	53,031,446	11,037,952	17,000,000	30,456,957		77,526,355	63,821,176	63,821,176	63,821,176		13,705,179	82.32%	
05920051410500100549522	PROYECTOS DE FORT	27,000,000					10,000,000					10,000,000	0.00%	
05920051410500100549522	Transporte Escolar	2,000,000			1,000,000		1,000,000					1,000,000	0.00%	
05920051410500100549522	Actividades pedagógicas,	10,000,000			8,000,000		2,000,000					2,000,000	0.00%	
05920051410500100549522	Dotacion institucional de	5,000,000					5,000,000					5,000,000	0.00%	
05920051410500100549522	Dotacion institucional de	10,000,000			8,000,000		2,000,000					2,000,000	0.00%	
05920051410500100549522	PROYECTOS DE INFR	26,031,446	11,037,952		30,456,957		67,526,355	63,821,176	63,821,176	63,821,176		3,705,179	94.51%	
05920051410500100549522	Mantenimiento de infraes	3,000,000					3,000,000					3,000,000	0.00%	
05920051410500100549522	Mantenimiento de infraes	23,031,446	11,037,952		30,456,957		64,526,355	63,821,176	63,821,176	63,821,176		705,179	98.91%	



Simon Enrique Ibarguen Palacios
RECTOR



JOHN FERNADO VILLEGAS MUÑOZ
TESORERO