

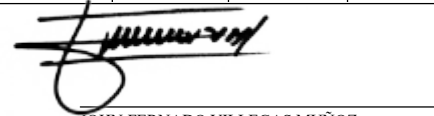
RECURSOS ADMINISTRADOS

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										
05	CASTILLA	118,195,230			8,503,145		126,698,375	71,535,583	69,735,583	68,835,583	1,800,000	900,000	55,162,792	56.46%
05920	920	118,195,230			8,503,145		126,698,375	71,535,583	69,735,583	68,835,583	1,800,000	900,000	55,162,792	56.46%
059200514	ALFONSO LOPEZ	118,195,230			8,503,145		126,698,375	71,535,583	69,735,583	68,835,583	1,800,000	900,000	55,162,792	56.46%
059200514105001005495	INSTITUCION EDUCA	118,195,230			8,503,145		126,698,375	71,535,583	69,735,583	68,835,583	1,800,000	900,000	55,162,792	56.46%
05920051410500100549501	RECURSOS PROPIOS	8,865,000			1,385,428		10,250,428	3,900,000	3,900,000	3,900,000			6,350,428	38.05%
05920051410500100549501	Otros bienes transportabl	8,265,000			1,385,428		9,650,428	3,900,000	3,900,000	3,900,000			5,750,428	40.41%
05920051410500100549501	Servicios de distribución	100,000					100,000						100,000	0.00%
05920051410500100549501	Servicios financieros y se	500,000					500,000						500,000	0.00%
05920051410500100549502	TRNASFERENCIAS N/	109,330,230			7,117,717		116,447,947	67,635,583	65,835,583	64,935,583	1,800,000	900,000	48,812,364	58.08%
05920051410500100549502	Otros bienes transportabl	28,930,230			1,717,717		30,647,947	27,146,550	27,146,550	27,146,550			3,501,397	88.58%
05920051410500100549502	Servicios de distribución	100,000					100,000						100,000	0.00%
05920051410500100549502	Servicios financieros y se	500,000					500,000	86,533	86,533	86,533			413,467	17.31%
05920051410500100549502	Remuneración servicios t	5,000,000					5,000,000						5,000,000	0.00%
05920051410500100549502	Prestación de servicios pr	10,800,000			5,400,000		16,200,000	5,400,000	3,600,000	2,700,000	1,800,000	900,000	10,800,000	33.33%
05920051410500100549502	Servicios prestados de im	5,000,000					5,000,000						5,000,000	0.00%
05920051410500100549502	Mantenimiento de infraes	32,000,000					32,000,000	25,042,500	25,042,500	25,042,500			6,957,500	78.26%
05920051410500100549502	Dotacion institucional de	10,000,000					10,000,000	9,960,000	9,960,000	9,960,000			40,000	99.60%
05920051410500100549502	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
05920051410500100549502	Actividades pedagógicas,	5,000,000					5,000,000						5,000,000	0.00%
05920051410500100549502	Dotacion institucional de	10,000,000					10,000,000						10,000,000	0.00%



Simon Enrique Ibarquen Palacios  
RECTOR



JOHN FERNADO VILLEGAS MUÑOZ  
TESORERO