

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 | 88,296,537 | | | 30,763,092 | 119,059,629 | 11,300,000 | 3,528,732 | 2,778,732 | 7,771,268 | 750,000 | 107,759,629 | 9.49% | |
| 05920 | 920 | 88,296,537 | | | 30,763,092 | 119,059,629 | 11,300,000 | 3,528,732 | 2,778,732 | 7,771,268 | 750,000 | 107,759,629 | 9.49% | |
| 059200513 | FRANCISCO ANTONIC | 88,296,537 | | | 30,763,092 | 119,059,629 | 11,300,000 | 3,528,732 | 2,778,732 | 7,771,268 | 750,000 | 107,759,629 | 9.49% | |
| 059200513105001003280 | INSTITUCION EDUCA | 88,296,537 | | | 30,763,092 | 119,059,629 | 11,300,000 | 3,528,732 | 2,778,732 | 7,771,268 | 750,000 | 107,759,629 | 9.49% | |
| 05920051310500100328021 | Remuneración servicios t | 8,000,000 | | | | 8,000,000 | | | | | | 8,000,000 | 0.00% | |
| 05920051310500100328021 | Prestación de servicios p | 7,000,000 | | | 2,000,000 | 9,000,000 | 9,000,000 | 3,000,000 | 2,250,000 | 6,000,000 | 750,000 | | 100.00% | |
| 05920051310500100328021 | Compra de Equipos | 5,000,000 | | | 9,763,092 | 14,763,092 | | | | | | 14,763,092 | 0.00% | |
| 05920051310500100328021 | Materiales y suministros | 11,290,000 | | | 582,751 | 11,872,751 | | | | | | 11,872,751 | 0.00% | |
| 05920051310500100328021 | Materiales y suministros | 19,139,539 | | | 2,703,423 | 21,842,962 | | | | | | 21,842,962 | 0.00% | |
| 05920051310500100328021 | Materiales y suministros | | | | 3,713,826 | 3,713,826 | | | | | | 3,713,826 | 0.00% | |
| 05920051310500100328021 | Servicio de Teléfono | 1,000,000 | | | | 1,000,000 | | | | | | 1,000,000 | 0.00% | |
| 05920051310500100328021 | Servicio de Teléfono | 1,300,000 | | | 1,000,000 | 2,300,000 | 2,300,000 | 528,732 | 528,732 | 1,771,268 | | | 100.00% | |
| 05920051310500100328021 | Impresos y publicaciones | 5,000,000 | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% | |
| 05920051310500100328021 | Comisión Bancaria | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 05920051310500100328021 | Comunicaciones y Transp | 1,500,000 | | | | 1,500,000 | | | | | | 1,500,000 | 0.00% | |
| 05920051310500100328022 | Actividades pedagógicas, | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 05920051310500100328022 | Dotacion institucional de | 10,066,998 | | | | 10,066,998 | | | | | | 10,066,998 | 0.00% | |
| 05920051310500100328022 | Mantenimiento de infraes | 15,800,000 | | | 11,000,000 | 26,800,000 | | | | | | 26,800,000 | 0.00% | |

HERNAN DARIO QUINTANA VALDES
 RECTOR

CECILIA CARO BARBOSA
 TESORERO