

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 | 37,685,573 | | | 23,220,477 | | | | | | | | | |
| 05919 | 919 | 37,685,573 | | | 23,220,477 | | | | | | | | | |
| 059190509 | GIRARDOT | 37,685,573 | | | 23,220,477 | | | | | | | | | |
| 0591905091050010064832 | Remuneración servicios | | | | 774,444 | | | | | | | 774,444 | 0.00% | |
| 0591905091050010064832 | Remuneración servicios | 4,180,000 | | | | 4,180,000 | 3,340,737 | 3,340,737 | 2,142,000 | | 1,198,737 | 839,263 | 79.92% | |
| 0591905091050010064832 | Remuneración servicios | | | | | | | | | | | | | |
| 0591905091050010064832 | Remuneración servicios | | | | | | | | | | | | | |
| 0591905091050010064832 | Prestación de servicios p | | | | | | | | | | | | | |
| 0591905091050010064832 | Prestación de servicios p | 7,200,000 | | | 1,914,000 | 9,114,000 | 7,560,000 | 3,024,000 | 2,268,000 | 4,536,000 | 756,000 | 1,554,000 | 82.95% | |
| 0591905091050010064832 | Prestación de servicios p | | | | | | | | | | | | | |
| 0591905091050010064832 | Prestación de servicios p | | | | | | | | | | | | | |
| 0591905091050010064832 | Prestación de servicios p | | | | | | | | | | | | | |
| 0591905091050010064832 | Horas cátedra para ciclo | | | | | | | | | | | | | |
| 0591905091050010064832 | Compra de Equipos | 5,000,000 | | | 4,918,723 | 9,918,723 | | | | | | 9,918,723 | 0.00% | |
| 0591905091050010064832 | Compra de Equipos | | | | | | | | | | | | | |
| 0591905091050010064832 | Compra de Equipos | | | | | | | | | | | | | |
| 0591905091050010064832 | Compra de Equipos | | | | | | | | | | | | | |
| 0591905091050010064832 | Materiales y suministros | 900,000 | | | | 900,000 | | | | | | 900,000 | 0.00% | |
| 0591905091050010064832 | Materiales y suministros | 8,446,573 | | | 5,113,217 | 13,559,790 | 2,344,080 | 508,130 | 508,130 | 1,835,950 | | 11,215,710 | 17.29% | |
| 0591905091050010064832 | Materiales y suministros | | | | 93 | 93 | | | | | | 93 | 0.00% | |
| 0591905091050010064832 | Materiales y suministros | | | | | | | | | | | | | |
| 0591905091050010064832 | Materiales y suministros | | | | | | | | | | | | | |
| 0591905091050010064832 | Materiales y suministros | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 0591905091050010064832 | servicio de Energía | | | | | | | | | | | | | |
| 0591905091050010064832 | servicio de Energía | | | | | | | | | | | | | |
| 0591905091050010064832 | servicio de Energía | | | | | | | | | | | | | |
| 0591905091050010064832 | servicio de Energía | | | | | | | | | | | | | |
| 0591905091050010064832 | servicio de Energía | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Teléfono | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Teléfono | | | | | | | | | | | | | |

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|-----------------------------|---------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Internet | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Internet | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Internet | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Internet | | | | | | | | | | | | | |
| 0591905091050010064832 | Servicio de Internet | | | | | | | | | | | | | |
| 0591905091050010064832 | Otros Servicios Públicos | 49,000 | | | | 49,000 | | | | | | 49,000 | 0.00% | |
| 0591905091050010064832 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0591905091050010064832 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0591905091050010064832 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0591905091050010064832 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 0591905091050010064832 | Primas y Seguros | | | | | | | | | | | | | |
| 0591905091050010064832 | Primas y Seguros | | | | | | | | | | | | | |
| 0591905091050010064832 | Primas y Seguros | | | | | | | | | | | | | |
| 0591905091050010064832 | Primas y Seguros | | | | | | | | | | | | | |
| 0591905091050010064832 | Primas y Seguros | | | | | | | | | | | | | |
| 0591905091050010064832 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 0591905091050010064832 | Impresos y publicaciones: | 1,900,000 | | | 1,000,000 | 2,900,000 | | | | | | 2,900,000 | 0.00% | |
| 0591905091050010064832 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 0591905091050010064832 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 0591905091050010064832 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 0591905091050010064832 | Comisión Bancaria | 5,000 | | | | 5,000 | | | | | | 5,000 | 0.00% | |
| 0591905091050010064832 | Comisión Bancaria | 5,000 | | | | 5,000 | | | | | | 5,000 | 0.00% | |
| 0591905091050010064832 | Comisión Bancaria | | | | | | | | | | | | | |
| 0591905091050010064832 | Comisión Bancaria | | | | | | | | | | | | | |
| 0591905091050010064832 | Comisión Bancaria | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos legales | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos legales | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos legales | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos legales | | | | | | | | | | | | | |
| 0591905091050010064832 | Gastos legales | | | | | | | | | | | | | |
| 0591905091050010064832 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 0591905091050010064832 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 0591905091050010064832 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 0591905091050010064832 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 0591905091050010064832 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 0591905091050010064832 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0591905091050010064832 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0591905091050010064832 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0591905091050010064832 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0591905091050010064832 | Impuestos de vehículos | | | | | | | | | | | | | |
| 0591905091050010064832 | Transporte Escolar | | | | | | | | | | | | | |
| 0591905091050010064832 | Transporte Escolar | | | | | | | | | | | | | |
| 0591905091050010064832 | Transporte Escolar | | | | | | | | | | | | | |
| 0591905091050010064832 | Transporte Escolar | | | | | | | | | | | | | |

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|-----------------------------|---------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 05919050910500100648322 | Transporte Escolar | | | | | | | | | | | | | |
| 05919050910500100648322 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050910500100648322 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050910500100648322 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050910500100648322 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050910500100648322 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050910500100648322 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050910500100648322 | Actividades pedagógicas | 3,000,000 | | | 2,500,000 | | 5,500,000 | | | | | 5,500,000 | 0.00% | |
| 05919050910500100648322 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050910500100648322 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050910500100648322 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050910500100648322 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050910500100648322 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050910500100648322 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050910500100648322 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | 7,000,000 | | 7,000,000 | 3,834,200 | | | 3,834,200 | 3,165,800 | 54.77% | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050910500100648322 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050910500100648322 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050910500100648322 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050910500100648322 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050910500100648322 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050910500100648322 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 05919050910500100648322 | Mantenimiento de infrae | 7,000,000 | | | | | 7,000,000 | | | | | 7,000,000 | 0.00% | |
| 05919050910500100648322 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 05919050910500100648322 | Mantenimiento de infrae | | | | | | | | | | | | | |