

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	44,295,390			16,843,748	2,395,446	58,743,692	6,120,000	3,060,000	2,550,000	3,060,000	510,000	52,623,692	10.42%
05919	919	44,295,390			16,843,748	2,395,446	58,743,692	6,120,000	3,060,000	2,550,000	3,060,000	510,000	52,623,692	10.42%
059190508	BELALCAZAR	44,295,390			16,843,748	2,395,446	58,743,692	6,120,000	3,060,000	2,550,000	3,060,000	510,000	52,623,692	10.42%
059190508105001007111	INSTITUCION EDUCA	44,295,390			16,843,748	2,395,446	58,743,692	6,120,000	3,060,000	2,550,000	3,060,000	510,000	52,623,692	10.42%
0591905081050010071112	GASTOS	44,295,390			16,843,748	2,395,446	58,743,692	6,120,000	3,060,000	2,550,000	3,060,000	510,000	52,623,692	10.42%
05919050810500100711121	GASTOS DE FUNCION	35,264,390			2,730,000		37,994,390	6,120,000	3,060,000	2,550,000	3,060,000	510,000	31,874,390	16.11%
05919050810500100711121	GASTOS DE PERSONA	6,000,000			1,530,000		7,530,000	6,120,000	3,060,000	2,550,000	3,060,000	510,000	1,410,000	81.27%
05919050810500100711121	CONTRATACION DE S	6,000,000			1,530,000		7,530,000	6,120,000	3,060,000	2,550,000	3,060,000	510,000	1,410,000	81.27%
05919050810500100711121	CONTRATACION DE S	6,000,000			1,530,000		7,530,000	6,120,000	3,060,000	2,550,000	3,060,000	510,000	1,410,000	81.27%
05919050810500100711121	Prestación de servicios pr	6,000,000			1,530,000		7,530,000	6,120,000	3,060,000	2,550,000	3,060,000	510,000	1,410,000	81.27%
05919050810500100711121	Contratacion de servicios	6,000,000			1,530,000		7,530,000	6,120,000	3,060,000	2,550,000	3,060,000	510,000	1,410,000	81.27%
05919050810500100711121	SGP	6,000,000			175,104		6,175,104	4,765,104	1,705,104	1,195,104	3,060,000	510,000	1,410,000	77.17%
05919050810500100711121	Prestación de servicios pr	6,000,000			175,104		6,175,104	4,765,104	1,705,104	1,195,104	3,060,000	510,000	1,410,000	77.17%
05919050810500100711121	GASTOS GENERALES	29,264,390			1,200,000		30,464,390						30,464,390	0.00%
05919050810500100711121	ADQUISICIÓN DE BIE	29,194,390			1,200,000		30,394,390						30,394,390	0.00%
05919050810500100711121	ADQUISICIÓN DE BIE	29,194,390			1,200,000		30,394,390						30,394,390	0.00%
05919050810500100711121	Compra de Equipos	2,000,000					2,000,000						2,000,000	0.00%
05919050810500100711121	Adquisicion de bienes	2,000,000					2,000,000						2,000,000	0.00%
05919050810500100711121	SGP	2,000,000					2,000,000						2,000,000	0.00%
05919050810500100711121	Compra de Equipos	2,000,000					2,000,000						2,000,000	0.00%
05919050810500100711121	Materiales y suministros	27,194,390			1,200,000		28,394,390						28,394,390	0.00%
05919050810500100711121	Adquisicion de bienes	27,194,390			1,200,000		28,394,390						28,394,390	0.00%
05919050810500100711121	SGP	27,194,390			1,200,000		28,394,390						28,394,390	0.00%
05919050810500100711121	Materiales y suministros	27,194,390			1,200,000		28,394,390						28,394,390	0.00%
05919050810500100711121	ADQUISICIÓN DE SER	70,000					70,000						70,000	0.00%
05919050810500100711121	OTROS GASTOS GENE	70,000					70,000						70,000	0.00%
05919050810500100711121	Comisión Bancaria	70,000					70,000						70,000	0.00%
05919050810500100711121	Otros gastos generales	70,000					70,000						70,000	0.00%
05919050810500100711121	INGRESOS PROPIOS	20,000					20,000						20,000	0.00%
05919050810500100711121	Comisión Bancaria	20,000					20,000						20,000	0.00%
05919050810500100711121	SGP	50,000					50,000						50,000	0.00%
05919050810500100711121	Comisión Bancaria	50,000					50,000						50,000	0.00%
05919050810500100711122	GASTOS DE INVERSI	9,031,000			14,113,748	2,395,446	20,749,302						20,749,302	0.00%
05919050810500100711122	PROYECTOS DE FORT	1,500,000			12,982,719		14,482,719						14,482,719	0.00%
05919050810500100711122	PROYECTOS DE FORT	1,500,000			12,982,719		14,482,719						14,482,719	0.00%
05919050810500100711122	PROYECTOS DE FORT	1,500,000			12,982,719		14,482,719						14,482,719	0.00%
05919050810500100711122	Actividades pedagógicas,	1,500,000					1,500,000						1,500,000	0.00%
05919050810500100711122	Actividades pedagógicas	1,500,000					1,500,000						1,500,000	0.00%
05919050810500100711122	SGP	1,500,000					1,500,000						1,500,000	0.00%
05919050810500100711122	Actividades pedagógicas,	1,500,000					1,500,000						1,500,000	0.00%
05919050810500100711122	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583						6,266,583	0.00%
05919050810500100711122	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583						6,266,583	0.00%
05919050810500100711122	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583						6,266,583	0.00%
05919050810500100711122	Mantenimiento de infraes	7,531,000			1,131,029	2,395,446	6,266,583						6,266,583	0.00%
05919050810500100711122	Mantenimiento de infraes	7,531,000			1,131,029	2,395,446	6,266,583						6,266,583	0.00%
05919050810500100711122	INGRESOS PROPIOS	2,531,000					2,531,000						2,531,000	0.00%
05919050810500100711122	Mantenimiento de infraes	2,531,000					2,531,000						2,531,000	0.00%
05919050810500100711122	SGP	5,000,000			1,131,029	2,395,446	3,735,583						3,735,583	0.00%

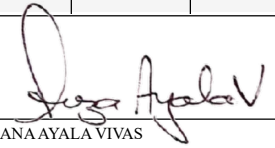
RECURSOS ADMINISTRADOS

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										
05919050810500100711122	Mantenimiento de infraes	5,000,000			1,131,029	2,395,446	3,735,583						3,735,583	0.00%



JOSE CICERÓN PEREA COPETE  
RECTOR



LUZ ADRIANA AYALA VIVAS  
TESORERO