

**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	2,000,000	2,000,000	16,843,748	2,395,446	58,743,692	20,614,611	8,568,411	8,568,411	12,046,200	38,129,081	35.09%	
05919	919	44,295,390	2,000,000	2,000,000	16,843,748	2,395,446	58,743,692	20,614,611	8,568,411	8,568,411	12,046,200	38,129,081	35.09%	
059190508	BELALCAZAR	44,295,390	2,000,000	2,000,000	16,843,748	2,395,446	58,743,692	20,614,611	8,568,411	8,568,411	12,046,200	38,129,081	35.09%	
059190508105001007111	INSTITUCION EDUCA	44,295,390	2,000,000	2,000,000	16,843,748	2,395,446	58,743,692	20,614,611	8,568,411	8,568,411	12,046,200	38,129,081	35.09%	
0591905081050010071112	GASTOS	44,295,390	2,000,000	2,000,000	16,843,748	2,395,446	58,743,692	20,614,611	8,568,411	8,568,411	12,046,200	38,129,081	35.09%	
05919050810500100711121	GASTOS DE FUNCION	35,264,390	2,000,000	2,000,000	2,730,000		37,994,390	11,118,411	8,568,411	8,568,411	2,550,000	26,875,979	29.26%	
059190508105001007111212	GASTOS DE PERSONA	6,000,000	2,000,000	1,410,000	1,530,000		8,120,000	6,120,000	3,570,000	3,570,000	2,550,000	2,000,000	75.37%	
0591905081050010071112121	CONTRATACION DE S	6,000,000	2,000,000	1,410,000	1,530,000		8,120,000	6,120,000	3,570,000	3,570,000	2,550,000	2,000,000	75.37%	
05919050810500100711121212	CONTRATACION DE S	6,000,000	2,000,000	1,410,000	1,530,000		8,120,000	6,120,000	3,570,000	3,570,000	2,550,000	2,000,000	75.37%	
059190508105001007111212121	Prestación de servicios pr	6,000,000		1,410,000	1,530,000		6,120,000	6,120,000	3,570,000	3,570,000	2,550,000		100.00%	
0591905081050010071112121211	Contratación de servicios	6,000,000		1,410,000	1,530,000		6,120,000	6,120,000	3,570,000	3,570,000	2,550,000		100.00%	
05919050810500100711121212111	SGP	6,000,000		1,410,000	175,104		4,765,104	4,765,104	2,215,104	2,215,104	2,550,000		100.00%	
059190508105001007111212121111	Prestación de servicios pr	6,000,000		1,410,000	175,104		4,765,104	4,765,104	2,215,104	2,215,104	2,550,000		100.00%	
0591905081050010071112121211111	GASTOS GENERALES	29,264,390		590,000	1,200,000		29,874,390	4,998,411	4,998,411	4,998,411		24,875,979	16.73%	
05919050810500100711121212111111	ADQUISICIÓN DE BIE	29,194,390		590,000	1,200,000		29,804,390	4,998,411	4,998,411	4,998,411		24,805,979	16.77%	
059190508105001007111212121111111	ADQUISICIÓN DE BIE	29,194,390		590,000	1,200,000		29,804,390	4,998,411	4,998,411	4,998,411		24,805,979	16.77%	
0591905081050010071112121211111111	Compra de Equipos	2,000,000					2,000,000					2,000,000	0.00%	
05919050810500100711121212111111111	Adquisición de bienes	2,000,000					2,000,000					2,000,000	0.00%	
059190508105001007111212121111111111	SGP	2,000,000					2,000,000					2,000,000	0.00%	
0591905081050010071112121211111111111	Compra de Equipos	2,000,000					2,000,000					2,000,000	0.00%	
05919050810500100711121212111111111111	Materiales y suministros	27,194,390		590,000	1,200,000		27,804,390	4,998,411	4,998,411	4,998,411		22,805,979	17.98%	
05919050810500100711121212111111111111	Adquisición de bienes	27,194,390		590,000	1,200,000		27,804,390	4,998,411	4,998,411	4,998,411		22,805,979	17.98%	
059190508105001007111212121111111111111	SGP	27,194,390		590,000	1,200,000		27,804,390	4,998,411	4,998,411	4,998,411		22,805,979	17.98%	
0591905081050010071112121211111111111111	Materiales y suministros	27,194,390		590,000	1,200,000		27,804,390	4,998,411	4,998,411	4,998,411		22,805,979	17.98%	
05919050810500100711121212111111111111111	ADQUISICIÓN DE SER	70,000					70,000					70,000	0.00%	
059190508105001007111212121111111111111111	OTROS GASTOS GENI	70,000					70,000					70,000	0.00%	
0591905081050010071112121211111111111111111	Comisión Bancaria	70,000					70,000					70,000	0.00%	
05919050810500100711121212111111111111111111	Otros gastos generales	70,000					70,000					70,000	0.00%	
059190508105001007111212121111111111111111111	INGRESOS PROPIOS	20,000					20,000					20,000	0.00%	
0591905081050010071112121211111111111111111111	Comisión Bancaria	20,000					20,000					20,000	0.00%	
05919050810500100711121212111111111111111111111	SGP	50,000					50,000					50,000	0.00%	
059190508105001007111212121111111111111111111111	Comisión Bancaria	50,000					50,000					50,000	0.00%	
0591905081050010071112121211111111111111111111111	GASTOS DE INVERSI	9,031,000			14,113,748	2,395,446	20,749,302	9,496,200			9,496,200	11,253,102	45.77%	
05919050810500100711121212111111111111111111111111	PROYECTOS DE FORTI	1,500,000			12,982,719		14,482,719	9,496,200			9,496,200	4,986,519	65.57%	
05919050810500100711121212111111111111111111111111	PROYECTOS DE FORTI	1,500,000			12,982,719		14,482,719	9,496,200			9,496,200	4,986,519	65.57%	
059190508105001007111212121111111111111111111111111	PROYECTOS DE FORTI	1,500,000			12,982,719		14,482,719	9,496,200			9,496,200	4,986,519	65.57%	
0591905081050010071112121211111111111111111111111111	Actividades pedagógicas,	1,500,000					1,500,000					1,500,000	0.00%	
0591905081050010071112121211111111111111111111111111	Actividades pedagógicas	1,500,000					1,500,000					1,500,000	0.00%	
05919050810500100711121212111111111111111111111111111	SGP	1,500,000					1,500,000					1,500,000	0.00%	
059190508105001007111212121111111111111111111111111111	Actividades pedagógicas,	1,500,000					1,500,000					1,500,000	0.00%	
0591905081050010071112121211111111111111111111111111111	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583					6,266,583	0.00%	
05919050810500100711121212111111111111111111111111111111	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583					6,266,583	0.00%	
059190508105001007111212121111111111111111111111111111111	PROYECTOS DE INFR	7,531,000			1,131,029	2,395,446	6,266,583					6,266,583	0.00%	
0591905081050010071112121211111111111111111111111111111111	Mantenimiento de infraes	7,531,000			1,131,029	2,395,446	6,266,583					6,266,583	0.00%	
05919050810500100711121212111111111111111111111111111111111	Mantenimiento de infraes	7,531,000			1,131,029	2,395,446	6,266,583					6,266,583	0.00%	
059190508105001007111212121111111111111111111111111111111111	INGRESOS PROPIOS	2,531,000					2,531,000					2,531,000	0.00%	
0591905081050010071112121211111111111111111111111111111111111	Mantenimiento de infraes	2,531,000					2,531,000					2,531,000	0.00%	
05919050810500100711121212111111111111111111111111111111111111	SGP	5,000,000			1,131,029	2,395,446	3,735,583					3,735,583	0.00%	

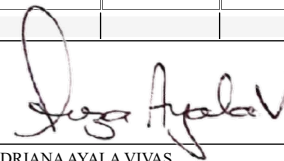
RECURSOS ADMINISTRADOS

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 CICERON PEREA COPETE  
RECTOR



LUZ ADRIANA AYALA VIVAS  
TESORERO