

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|---------------------------|--|----------------|------------|------------|-------------|---------------------------|-------------|--------------|-------------|----------------------|-----------------------|----------------------|---------|
| 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 | 158,366,397 | 13,950,000 | 13,950,000 | 68,592,063 | | 226,958,460 | 152,093,401 | 109,760,478 | 108,910,478 | 42,332,923 | 850,000 | 74,865,059 | 67.01% |
| 05919 | 919 | 158,366,397 | 13,950,000 | 13,950,000 | 68,592,063 | | 226,958,460 | 152,093,401 | 109,760,478 | 108,910,478 | 42,332,923 | 850,000 | 74,865,059 | 67.01% |
| 059190501 | TOSCANA | 158,366,397 | 13,950,000 | 13,950,000 | 68,592,063 | | 226,958,460 | 152,093,401 | 109,760,478 | 108,910,478 | 42,332,923 | 850,000 | 74,865,059 | 67.01% |
| 05919050110500102578021 | Remuneración servicios | | | | | | | | | | | | | |
| 05919050110500102578021 | Remuneración servicios | 12,100,000 | | | 1,952,196 | | 14,052,196 | 5,439,640 | 5,439,640 | 5,439,640 | | | 8,612,556 | 38.71% |
| 05919050110500102578021 | Remuneración servicios | | | | | | | | | | | | | |
| 05919050110500102578021 | Remuneración servicios | | | | | | | | | | | | | |
| 05919050110500102578021 | Remuneración servicios | | | | | | | | | | | | | |
| 05919050110500102578021 | Prestación de servicios p | | | | | | | | | | | | | |
| 05919050110500102578021 | Prestación de servicios p | 9,600,000 | | 1,950,000 | 2,550,000 | | 10,200,000 | 10,200,000 | 7,650,000 | 6,800,000 | 2,550,000 | 850,000 | | 100.00% |
| 05919050110500102578021 | Prestación de servicios p | | | | | | | | | | | | | |
| 05919050110500102578021 | Prestación de servicios p | | | | | | | | | | | | | |
| 05919050110500102578021 | Prestación de servicios p | | | | | | | | | | | | | |
| 05919050110500102578021 | Horas cátedra para ciclo | | | | | | | | | | | | | |
| 05919050110500102578021 | Compra de Equipos | | | | 5,000,000 | | 5,000,000 | 4,976,632 | 4,976,632 | 4,976,632 | | | 23,368 | 99.53% |
| 05919050110500102578021 | Compra de Equipos | 23,400,000 | | | 2,998,588 | | 26,398,588 | 770,000 | 770,000 | 770,000 | | | 25,628,588 | 2.92% |
| 05919050110500102578021 | Compra de Equipos | | | | | | | | | | | | | |
| 05919050110500102578021 | Compra de Equipos | | | | | | | | | | | | | |
| 05919050110500102578021 | Compra de Equipos | | | | | | | | | | | | | |
| 05919050110500102578021 | Materiales y suministros | 3,981,200 | | | | | 3,981,200 | | | | | | 3,981,200 | 0.00% |
| 05919050110500102578021 | Materiales y suministros | 28,780,713 | | | 15,221,085 | | 44,001,798 | 24,796,284 | 24,796,284 | 24,796,284 | | | 19,205,514 | 56.35% |
| 05919050110500102578021 | Materiales y suministros | | | | | | | | | | | | | |
| 05919050110500102578021 | Materiales y suministros | | | | | | | | | | | | | |
| 05919050110500102578021 | Materiales y suministros | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 05919050110500102578021 | servicio de Energía | | | | | | | | | | | | | |
| 05919050110500102578021 | servicio de Energía | | | | | | | | | | | | | |
| 05919050110500102578021 | servicio de Energía | | | | | | | | | | | | | |
| 05919050110500102578021 | servicio de Energía | | | | | | | | | | | | | |
| 05919050110500102578021 | servicio de Energía | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Teléfono | 1,500,000 | | | | | 1,500,000 | 640,000 | 158,302 | 158,302 | 481,698 | | 860,000 | 42.67% |
| 05919050110500102578021 | Servicio de Teléfono | 660,000 | | | 700,000 | | 1,360,000 | 1,360,000 | 1,265,090 | 1,265,090 | 94,910 | | | 100.00% |
| 05919050110500102578021 | Servicio de Teléfono | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Teléfono | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Teléfono | | | | | | | | | | | | | |

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 | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Internet | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Internet | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Internet | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Internet | | | | | | | | | | | | | |
| 05919050110500102578021 | Servicio de Internet | | | | | | | | | | | | | |
| 05919050110500102578021 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 05919050110500102578021 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 05919050110500102578021 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 05919050110500102578021 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 05919050110500102578021 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 05919050110500102578021 | Primas y Seguros | | | | | | | | | | | | | |
| 05919050110500102578021 | Primas y Seguros | | | | | | | | | | | | | |
| 05919050110500102578021 | Primas y Seguros | | | | | | | | | | | | | |
| 05919050110500102578021 | Primas y Seguros | | | | | | | | | | | | | |
| 05919050110500102578021 | Primas y Seguros | | | | | | | | | | | | | |
| 05919050110500102578021 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 05919050110500102578021 | Impresos y publicaciones: | 15,800,000 | | | | | 15,800,000 | 15,600,000 | 4,926,680 | 4,926,680 | 10,673,320 | 200,000 | 98.73% | |
| 05919050110500102578021 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 05919050110500102578021 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 05919050110500102578021 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 05919050110500102578021 | Comisión Bancaria | 50,000 | | | | | 50,000 | | | | | 50,000 | 0.00% | |
| 05919050110500102578021 | Comisión Bancaria | 50,000 | | | | | 50,000 | | | | | 50,000 | 0.00% | |
| 05919050110500102578021 | Comisión Bancaria | | | | | | | | | | | | | |
| 05919050110500102578021 | Comisión Bancaria | | | | | | | | | | | | | |
| 05919050110500102578021 | Comisión Bancaria | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos legales | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos legales | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos legales | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos legales | | | | | | | | | | | | | |
| 05919050110500102578021 | Gastos legales | | | | | | | | | | | | | |
| 05919050110500102578021 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 05919050110500102578021 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 05919050110500102578021 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 05919050110500102578021 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 05919050110500102578021 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 05919050110500102578021 | Impuestos de vehículos | | | | | | | | | | | | | |
| 05919050110500102578021 | Impuestos de vehículos | | | | | | | | | | | | | |
| 05919050110500102578021 | Impuestos de vehículos | | | | | | | | | | | | | |
| 05919050110500102578021 | Impuestos de vehículos | | | | | | | | | | | | | |
| 05919050110500102578021 | Impuestos de vehículos | | | | | | | | | | | | | |
| 05919050110500102578021 | Transporte Escolar | | | | | | | | | | | | | |
| 05919050110500102578021 | Transporte Escolar | 12,000,000 | | 12,000,000 | | | | | | | | | | |
| 05919050110500102578021 | Transporte Escolar | | | | | | | | | | | | | |
| 05919050110500102578021 | Transporte Escolar | | | | | | | | | | | | | |

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 | | | | | | | | | | |
| 05919050110500102578022 | Transporte Escolar | | | | | | | | | | | | | |
| 05919050110500102578022 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050110500102578022 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050110500102578022 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050110500102578022 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050110500102578022 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 05919050110500102578022 | Actividades pedagógicas | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 05919050110500102578022 | Actividades pedagógicas | 7,700,000 | | | | 7,700,000 | 7,341,391 | | | 7,341,391 | | 358,609 | 95.34% | |
| 05919050110500102578022 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050110500102578022 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050110500102578022 | Actividades pedagógicas | | | | | | | | | | | | | |
| 05919050110500102578022 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050110500102578022 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050110500102578022 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050110500102578022 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050110500102578022 | Acciones de mejoramien | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | 3,500,000 | | | 37,067,016 | 40,567,016 | 37,919,454 | 22,292,850 | 22,292,850 | 15,626,604 | | 2,647,562 | 93.47% | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Alimentación para jorna | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Construcción, ampliación | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Dotacion institucional de | | | | | | | | | | | | | |
| 05919050110500102578022 | Mantenimiento de infrae | | | | 3,103,178 | 3,103,178 | 3,100,000 | 3,100,000 | 3,100,000 | | | 3,178 | 99.90% | |
| 05919050110500102578022 | Mantenimiento de infrae | 36,244,484 | 13,950,000 | | | 50,194,484 | 39,950,000 | 34,385,000 | 34,385,000 | 5,565,000 | | 10,244,484 | 79.59% | |
| 05919050110500102578022 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 05919050110500102578022 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 05919050110500102578022 | Mantenimiento de infrae | | | | | | | | | | | | | |