

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	59,884,549	3,339,320	3,339,320	24,946,214	13,115,270	71,715,493	46,350,860	37,968,523	37,188,523	8,382,337	780,000	25,364,633	64.63%
05920	920	59,884,549	3,339,320	3,339,320	24,946,214	13,115,270	71,715,493	46,350,860	37,968,523	37,188,523	8,382,337	780,000	25,364,633	64.63%
059200509	GIRARDOT	59,884,549	3,339,320	3,339,320	24,946,214	13,115,270	71,715,493	46,350,860	37,968,523	37,188,523	8,382,337	780,000	25,364,633	64.63%
059200509305001015686	INST EDUC MAESTRO	59,884,549	3,339,320	3,339,320	24,946,214	13,115,270	71,715,493	46,350,860	37,968,523	37,188,523	8,382,337	780,000	25,364,633	64.63%
05920050930500101568601	RECURSOS PROPIOS	1,460,000			8,084,686		9,544,686	6,546,000	10,116	10,116	6,535,884		2,998,686	68.58%
05920050930500101568601	Otros bienes transportabl	1,460,000					1,460,000						1,460,000	0.00%
05920050930500101568601	Servicios financieros y se				100,000		100,000	30,000	10,116	10,116	19,884		70,000	30.00%
05920050930500101568601	Servicios prestados de im				5,000,000		5,000,000	5,000,000			5,000,000			100.00%
05920050930500101568601	Mantenimiento de infraes				1,984,686		1,984,686	1,516,000			1,516,000		468,686	76.38%
05920050930500101568601	Actividades pedagógicas,				1,000,000		1,000,000						1,000,000	0.00%
05920050930500101568602	TRNASFERENCIAS NA	58,424,549			13,469,311	13,115,270	58,778,590	37,514,860	35,668,407	34,888,407	1,846,453	780,000	21,263,730	63.82%
05920050930500101568602	Otros bienes transportabl	12,000,000					12,000,000	11,582,270	11,582,270	11,582,270			417,730	96.52%
05920050930500101568602	Otros productos metálico	4,000,000					2,000,000	2,000,000	850,000	850,000			1,150,000	42.50%
05920050930500101568602	Remuneración servicios t	8,000,000					1,000,000	7,000,000	460,000	460,000			6,540,000	6.57%
05920050930500101568602	Prestación de servicios pr	6,840,000			4,680,000	2,000,000	9,520,000	4,680,000	4,680,000	3,900,000		780,000	4,840,000	49.16%
05920050930500101568602	Servicio de Teléfono	1,000,000			500,000		1,500,000	700,000	527,997	527,997	172,003		800,000	46.67%
05920050930500101568602	Servicios prestados de im	1,500,000					1,000,000	500,000	420,450		420,450		79,550	84.09%
05920050930500101568602	Mantenimiento de infraes	10,000,000			8,289,311	4,115,270	14,174,041	14,174,000	12,920,000	12,920,000	1,254,000		41	100.00%
05920050930500101568602	Transporte Escolar	2,000,000					2,000,000							
05920050930500101568602	Actividades pedagógicas,	4,000,000					4,000,000	249,900	249,900	249,900			3,750,100	6.25%
05920050930500101568602	Dotacion institucional de	9,084,549					1,000,000	8,084,549	4,398,240	4,398,240	4,398,240		3,686,309	54.40%
05920050930500101568603	TRANSFERENCIAS MI		3,339,320	3,339,320	3,384,394		3,384,394	2,290,000	2,290,000	2,290,000			1,094,394	67.66%
05920050930500101568603	Otros bienes transportabl			3,339,320	3,384,394		45,074						45,074	0.00%
05920050930500101568603	Dotacion institucion de		3,339,320				3,339,320	2,290,000	2,290,000	2,290,000			1,049,320	68.58%
05920050930500101568604	PRESUPUESTO PARTI				7,823		7,823						7,823	0.00%
05920050930500101568604	Otros bienes transportabl				7,823		7,823						7,823	0.00%

LINA MARÍA BETANCUR VARELA
RECTOR

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TESORERO