

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	37,934,000	8,000,000	8,000,000	3,430,905									
05919	919	37,934,000	8,000,000	8,000,000	3,430,905	41,364,905	11,056,800	3,400,000	2,550,000	7,656,800	850,000	30,308,105	26.73%	
059190501	TOSCANA	37,934,000	8,000,000	8,000,000	3,430,905	41,364,905	11,056,800	3,400,000	2,550,000	7,656,800	850,000	30,308,105	26.73%	
059190501105001025984	INST EDUCUT LOYOLA	37,934,000	8,000,000	8,000,000	3,430,905	41,364,905	11,056,800	3,400,000	2,550,000	7,656,800	850,000	30,308,105	26.73%	
05919050110500102598401	RECURSOS PROPIOS	104,000			240,597	344,597						344,597	0.00%	
05919050110500102598401	Otros bienes transportabl	90,000			240,597	330,597						330,597	0.00%	
05919050110500102598401	Servicios financieros y se	14,000				14,000						14,000	0.00%	
05919050110500102598402	TRNASFERENCIAS N/	37,830,000	8,000,000	8,000,000	3,190,300	41,020,300	11,056,800	3,400,000	2,550,000	7,656,800	850,000	29,963,500	26.95%	
05919050110500102598402	Otros bienes transportabl	5,180,000	8,000,000			13,180,000						13,180,000	0.00%	
05919050110500102598402	Servicios financieros y se	50,000				50,000						50,000	0.00%	
05919050110500102598402	Remuneración servicios	5,000,000			640,300	5,640,300	856,800			856,800		4,783,500	15.19%	
05919050110500102598402	Prestación de servicios p	9,600,000			600,000	10,200,000	10,200,000	3,400,000	2,550,000	6,800,000	850,000	100,000	100.00%	
05919050110500102598402	Servicios prestados de in	6,000,000				6,000,000						6,000,000	0.00%	
05919050110500102598402	Mantenimiento de infrae				1,950,000	1,950,000						1,950,000	0.00%	
05919050110500102598402	Dotacion institucional de	5,000,000		5,000,000										
05919050110500102598402	Transporte Escolar	3,000,000		3,000,000										
05919050110500102598402	Actividades pedagógicas	4,000,000				4,000,000						4,000,000	0.00%	
05919050110500102598403	TRANSFERENCIAS MI				8	8						8	0.00%	
05919050110500102598403	Otros bienes transportabl				8	8						8	0.00%	


 LUZ STELLA VALLEJO CARDONA
 RECTOR


 MARTA INES GARCIA CORRALES
 TESORERO