

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 | 41,364,905 | 20,539,670 | 14,589,670 | 13,739,670 | 5,950,000 | 850,000 | 20,825,235 | 49.65% | |
| 05919 | 919 | 37,934,000 | 8,000,000 | 8,000,000 | 3,430,905 | 41,364,905 | 20,539,670 | 14,589,670 | 13,739,670 | 5,950,000 | 850,000 | 20,825,235 | 49.65% | |
| 059190501 | TOSCANA | 37,934,000 | 8,000,000 | 8,000,000 | 3,430,905 | 41,364,905 | 20,539,670 | 14,589,670 | 13,739,670 | 5,950,000 | 850,000 | 20,825,235 | 49.65% | |
| 059190501105001025984 | INST EDUCACIÓN LOYOLA | 37,934,000 | 8,000,000 | 8,000,000 | 3,430,905 | 41,364,905 | 20,539,670 | 14,589,670 | 13,739,670 | 5,950,000 | 850,000 | 20,825,235 | 49.65% | |
| 05919050110500102598401 | RECURSOS PROPIOS | 104,000 | | | 240,597 | 344,597 | | | | | | 344,597 | 0.00% | |
| 05919050110500102598401 | Otros bienes transportab | 90,000 | | | 240,597 | 330,597 | | | | | | 330,597 | 0.00% | |
| 05919050110500102598401 | Servicios financieros y s | 14,000 | | | | 14,000 | | | | | | 14,000 | 0.00% | |
| 05919050110500102598402 | TRASFERENCIAS N/ | 37,830,000 | 8,000,000 | 8,000,000 | 3,190,300 | 41,020,300 | 20,539,670 | 14,589,670 | 13,739,670 | 5,950,000 | 850,000 | 20,480,630 | 50.07% | |
| 05919050110500102598402 | Otros bienes transportab | 5,180,000 | 8,000,000 | | | 13,180,000 | 9,482,870 | 9,482,870 | 9,482,870 | | | 3,697,130 | 71.95% | |
| 05919050110500102598402 | Servicios financieros y s | 50,000 | | | | 50,000 | | | | | | 50,000 | 0.00% | |
| 05919050110500102598402 | Remuneración servicios | 5,000,000 | | | 640,300 | 5,640,300 | 856,800 | 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 | 4,250,000 | 3,400,000 | 5,950,000 | 850,000 | | 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 transportab | | | | 8 | 8 | | | | | | 8 | 0.00% | |


 LUZ STELLA VALLEJO CARDONA
 RECTOR


 MARTA INES GARCIA CORRALES
 TESORERO