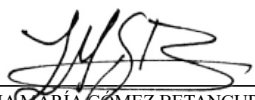


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	121,855,944	33,214,045	11,286,759			143,783,230	978	136,667,467	7,115,763	0.00%
05920	920	121,855,944	33,214,045	11,286,759			143,783,230	978	136,667,467	7,115,763	0.00%
059200514	ALFONSO LOPEZ	121,855,944	33,214,045	11,286,759			143,783,230	978	136,667,467	7,115,763	0.00%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLI	121,855,944	33,214,045	11,286,759			143,783,230	978	136,667,467	7,115,763	0.00%
05920051410500100549	RECURSOS PROPIOS	11,152,400	3,893,973				15,046,373	35	7,950,742	7,095,631	0.00%
05920051410500100549	Certificados egresados por fuera del siste	800,000					800,000		309,574	490,426	0.00%
05920051410500100549	Ingresos por Contrato de Concesión	10,350,000					10,350,000		3,700,000	6,650,000	0.00%
05920051410500100549	Rendimientos de operaciones financiera:	2,400					2,400	35	195	2,205	1.46%
05920051410500100549	Otros Recursos del Balance recursos pro		3,893,973				3,893,973		3,893,973		0.00%
05920051410500100549	Recuperaciones								47,000	(47,000)	
05920051410500100549	TRANSFERENCIAS NACIONALES SC	110,703,544	29,320,072	11,286,759			128,736,857	943	128,716,725	20,132	0.00%
05920051410500100549	Transferencias Nacionales SGP Gratuida	110,679,544		11,286,759			99,392,785		99,392,785		0.00%
05920051410500100549	Rendimientos de operaciones financiera:	24,000					24,000	943	3,868	20,132	3.93%
05920051410500100549	Otros Recursos del Balance SGP		29,320,072				29,320,072		29,320,072		0.00%

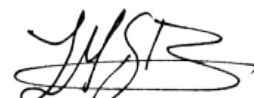


LINAMARIA GÓMEZ BETANCUR
RECTOR



JOHN FERNANDO VILLEGAS MUÑOZ
TESORERO

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	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	41,216,475	33,870,475	16,900,000	7,346,000	85,666,755	40.42%
05920	920	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	41,216,475	33,870,475	16,900,000	7,346,000	85,666,755	40.42%
059200514	ALFONSO LOPEZ	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	41,216,475	33,870,475	16,900,000	7,346,000	85,666,755	40.42%
059200514105001005495	INSTITUCION EDUCATIVA	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	41,216,475	33,870,475	16,900,000	7,346,000	85,666,755	40.42%
05920051410500100549501	Otros bienes transportables	2,002,400			3,893,973		5,896,373	3,073,026	3,073,026	3,073,026			2,823,347	52.12%
05920051410500100549501	Servicios de distribución	1,000,000					1,000,000						1,000,000	0.00%
05920051410500100549501	Servicios financieros y seguros	150,000					150,000						150,000	0.00%
05920051410500100549501	Remuneración servicios	5,000,000					5,000,000	461,720	461,720	461,720			4,538,280	9.23%
05920051410500100549501	Actividades pedagógicas	3,000,000					3,000,000						3,000,000	0.00%
05920051410500100549502	Otros bienes transportables	40,153,544			4,997,203	11,286,759	33,863,988	13,094,489	13,094,489	13,094,489			20,769,499	38.67%
05920051410500100549502	Otros productos metálicos	8,000,000					8,000,000						8,000,000	0.00%
05920051410500100549502	Servicios financieros y seguros	150,000					150,000	27,680	27,680	27,680			122,320	18.45%
05920051410500100549502	Remuneración servicios	10,000,000					10,000,000						10,000,000	0.00%
05920051410500100549502	Prestación de servicios personales	14,400,000			7,200,000		21,600,000	14,400,000	8,400,000	7,200,000	6,000,000	1,200,000	7,200,000	66.67%
05920051410500100549502	Servicios prestados de infraestructura	6,000,000					6,000,000						6,000,000	0.00%
05920051410500100549502	Mantenimiento de infraestructura	17,000,000			1,200,000		18,200,000	18,170,550	7,270,550	1,124,550	10,900,000	6,146,000	29,450	99.84%
05920051410500100549502	Dotacion institucional de personal	10,000,000					10,000,000	7,269,010	7,269,010	7,269,010			2,730,990	72.69%
05920051410500100549502	Actividades pedagógicas	5,000,000					5,000,000	1,620,000	1,620,000	1,620,000			3,380,000	32.40%
05920051410500100549502	FI - Dotacion, menaje, sueldos				15,911,152		15,911,152						15,911,152	0.00%
05920051410500100549502	PI - Dotacion, menaje, sueldos				11,717		11,717						11,717	0.00%



LINA MARÍA GÓMEZ BETANCUR
RECTOR



JOHN FERNANDO VILLEGAS MUÑOZ
TESORERO