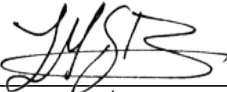
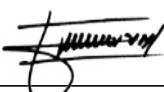


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	121,855,944	33,214,045				155,069,989	100,233,720	134,326,287	20,743,702	64.64%
05920	920	121,855,944	33,214,045				155,069,989	100,233,720	134,326,287	20,743,702	64.64%
059200514	ALFONSO LOPEZ	121,855,944	33,214,045				155,069,989	100,233,720	134,326,287	20,743,702	64.64%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLI	121,855,944	33,214,045				155,069,989	100,233,720	134,326,287	20,743,702	64.64%
05920051410500100549	RECURSOS PROPIOS	11,152,400	3,893,973				15,046,373	840,704	5,612,921	9,433,452	5.59%
05920051410500100549	Certificados egresados por fuera del siste	800,000					800,000	53,669	191,879	608,121	6.71%
05920051410500100549	Ingresos por Contrato de Concesión	10,350,000					10,350,000	740,000	1,480,000	8,870,000	7.15%
05920051410500100549	Rendimientos de operaciones financiera:	2,400					2,400	35	69	2,331	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	(47,000)	
05920051410500100549	TRANSFERENCIAS NACIONALES SC	110,703,544	29,320,072				140,023,616	99,393,016	128,713,366	11,310,250	70.98%
05920051410500100549	Transferencias Nacionales SGP Gratuida	110,679,544					110,679,544	99,392,785	99,392,785	11,286,759	89.80%
05920051410500100549	Rendimientos de operaciones financiera:	24,000					24,000	231	509	23,491	0.96%
05920051410500100549	Otros Recursos del Balance SGP		29,320,072				29,320,072		29,320,072		0.00%



LINA MARÍA GÓMEZ BETANCUR

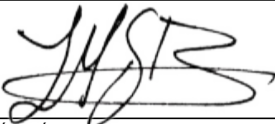
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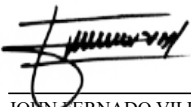
JOHN FERNADO VILLEGAS MUÑOZ

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	155,069,989	15,178,791	11,578,791	10,378,791	3,600,000	1,200,000	139,891,198	9.79%	
05920	920	121,855,944			33,214,045	155,069,989	15,178,791	11,578,791	10,378,791	3,600,000	1,200,000	139,891,198	9.79%	
059200514	ALFONSO LOPEZ	121,855,944			33,214,045	155,069,989	15,178,791	11,578,791	10,378,791	3,600,000	1,200,000	139,891,198	9.79%	
059200514105001005495	INSTITUCION EDUCAT	121,855,944			33,214,045	155,069,989	15,178,791	11,578,791	10,378,791	3,600,000	1,200,000	139,891,198	9.79%	
05920051410500100549501	RECURSOS PROPIOS	11,152,400			3,893,973	15,046,373	3,534,746	3,534,746	3,534,746			11,511,627	23.49%	
05920051410500100549501	Otros bienes transportab	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 su	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	TRANSFERENCIAS NA	110,703,544			29,320,072	140,023,616	11,644,045	8,044,045	6,844,045	3,600,000	1,200,000	128,379,571	8.32%	
05920051410500100549502	Otros bienes transportab	40,153,544			4,997,203	45,150,747	3,319,495	3,319,495	3,319,495			41,831,252	7.35%	
05920051410500100549502	Otros productos metálico	8,000,000				8,000,000						8,000,000	0.00%	
05920051410500100549502	Servicios financieros y su	150,000				150,000						150,000	0.00%	
05920051410500100549502	Remuneración servicios	10,000,000				10,000,000						10,000,000	0.00%	
05920051410500100549502	Prestación de servicios p	14,400,000			7,200,000	21,600,000	7,200,000	3,600,000	2,400,000	3,600,000	1,200,000	14,400,000	33.33%	
05920051410500100549502	Servicios prestados de in	6,000,000				6,000,000						6,000,000	0.00%	
05920051410500100549502	Mantenimiento de infrae	17,000,000			1,200,000	18,200,000	1,124,550	1,124,550	1,124,550			17,075,450	6.18%	
05920051410500100549502	Dotacion institucional de	10,000,000				10,000,000						10,000,000	0.00%	
05920051410500100549502	Actividades pedagógicas	5,000,000				5,000,000						5,000,000	0.00%	
05920051410500100549502	FI - Dotacion, menaje, su				15,911,152	15,911,152						15,911,152	0.00%	
05920051410500100549502	PI - Dotacion, menaje, su				11,717	11,717						11,717	0.00%	



LINA MARÍA GÓMEZ BETANCUR
RECTOR



JOHN FERNANDO VILLEGAS MUÑOZ
TESORERO