

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	88,389,000			11,537,027		99,926,027	84,142,444	82,565,236	82,565,236	1,577,208		15,783,583	84.20%
05919	919	88,389,000			11,537,027		99,926,027	84,142,444	82,565,236	82,565,236	1,577,208		15,783,583	84.20%
059190505	BOYACA	88,389,000			11,537,027		99,926,027	84,142,444	82,565,236	82,565,236	1,577,208		15,783,583	84.20%
05919050510500100609221	Remuneración servicios	5,800,000					5,800,000	5,763,619	5,763,619	5,763,619			36,381	99.37%
05919050510500100609221	Prestación de servicios p	7,800,000			2,400,000		10,200,000	9,600,000	8,800,000	8,800,000	800,000		600,000	94.12%
05919050510500100609221	Compra de Equipos	20,000,000					20,000,000	14,295,000	14,295,000	14,295,000			5,705,000	71.48%
05919050510500100609221	Materiales y suministros	18,349,000			1,230,659		19,579,659	15,345,512	15,345,509	15,345,509	3		4,234,147	78.37%
05919050510500100609221	Servicio de Teléfono	200,000					200,000						200,000	0.00%
05919050510500100609221	Servicio de Teléfono	2,200,000			240,000		2,440,000	1,627,160	1,627,160	1,627,160			812,840	66.69%
05919050510500100609221	Impresos y publicaciones	3,500,000					3,500,000	3,411,135	3,411,135	3,411,135			88,865	97.46%
05919050510500100609221	Comisión Bancaria	540,000			100,000		640,000	150,381	105,498	105,498	44,883		489,619	23.50%
05919050510500100609222	Transporte Escolar	3,000,000					3,000,000	1,200,000	480,000	480,000	720,000		1,800,000	40.00%
05919050510500100609222	Actividades pedagógicas	7,000,000					7,000,000	5,205,995	5,205,995	5,205,995			1,794,005	74.37%
05919050510500100609222	Mantenimiento de infrae	2,892,000			2,493,679		5,385,679	5,385,679	5,385,679	5,385,679				100.00%
05919050510500100609222	Mantenimiento de infrae	17,108,000			4,881,643		21,989,643	21,987,643	21,975,321	21,975,321	12,322		2,000	99.99%

GABRIEL EDUARDO GUZMAN BOOM
RECTOR

DANIELA ZULUAGA RESTREPO
TESORERO