

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	69,529,182	59,894,074	59,094,074	9,635,108	800,000	30,396,845	69.58%
05919	919	88,389,000			11,537,027		99,926,027	69,529,182	59,894,074	59,094,074	9,635,108	800,000	30,396,845	69.58%
059190505	BOYACA	88,389,000			11,537,027		99,926,027	69,529,182	59,894,074	59,094,074	9,635,108	800,000	30,396,845	69.58%
05919050510500100609221	Remuneración servicios	5,800,000					5,800,000	2,270,969	2,270,969	2,270,969			3,529,031	39.15%
05919050510500100609221	Prestación de servicios p	7,800,000			2,400,000		10,200,000	9,600,000	7,200,000	6,400,000	2,400,000	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	10,127,965	10,127,965	5,217,547		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	2,040,000	1,408,322	1,408,322	631,678		400,000	83.61%
05919050510500100609221	Impresos y publicaciones	3,500,000					3,500,000						3,500,000	0.00%
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						7,000,000	0.00%
05919050510500100609222	Mantenimiento de infrae	2,892,000			2,493,679		5,385,679	2,980,000	2,980,000	2,980,000			2,405,679	55.33%
05919050510500100609222	Mantenimiento de infrae	17,108,000			4,881,643		21,989,643	21,477,000	20,856,000	20,856,000	621,000		512,643	97.67%

GABRIEL EDUARDO GUZMAN BOOM  
RECTOR

DANIELA ZULUAGA RESTREPO  
TESORERO