

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	89,699,000	7,000,000	7,000,000	47,196,554	136,895,554	107,801,749	107,768,383	105,773,439	33,366	1,994,944	29,093,805	78.75%	
05919	919	89,699,000	7,000,000	7,000,000	47,196,554	136,895,554	107,801,749	107,768,383	105,773,439	33,366	1,994,944	29,093,805	78.75%	
059190505	BOYACA	89,699,000	7,000,000	7,000,000	47,196,554	136,895,554	107,801,749	107,768,383	105,773,439	33,366	1,994,944	29,093,805	78.75%	
059190505105001006092	INST EDUC JULIO CES	89,699,000	7,000,000	7,000,000	47,196,554	136,895,554	107,801,749	107,768,383	105,773,439	33,366	1,994,944	29,093,805	78.75%	
0591905051050010060922	GASTOS	89,699,000	7,000,000	7,000,000	47,196,554	136,895,554	107,801,749	107,768,383	105,773,439	33,366	1,994,944	29,093,805	78.75%	
05919050510500100609221	GASTOS DE FUNCION	51,000,000	7,000,000	7,000,000	23,767,655	74,767,655	64,737,749	64,704,383	62,709,439	33,366	1,994,944	10,029,906	86.59%	
05919050510500100609221	GASTOS DE PERSONA	14,000,000	4,000,000		4,600,000	22,600,000	21,256,256	21,256,256	19,456,256		1,800,000	1,343,744	94.05%	
05919050510500100609221	Remuneración servicios t	6,000,000	4,000,000		1,000,000	11,000,000	10,456,256	10,456,256	10,456,256			543,744	95.06%	
05919050510500100609221	Prestación de servicios pr	8,000,000			3,600,000	11,600,000	10,800,000	10,800,000	9,000,000		1,800,000	800,000	93.10%	
05919050510500100609221	GASTOS GENERALES	37,000,000	3,000,000	7,000,000	19,167,655	52,167,655	43,481,493	43,448,127	43,253,183	33,366	194,944	8,686,162	83.35%	
05919050510500100609221	Compra de Equipos	10,000,000		4,000,000	8,000,000	14,000,000	13,454,599	13,454,599	13,454,599			545,401	96.10%	
05919050510500100609221	Materiales y suministros	20,000,000		3,000,000	10,567,655	27,567,655	24,793,663	24,793,663	24,793,663			2,773,992	89.94%	
05919050510500100609221	Servicio de Teléfono	3,000,000			500,000	3,500,000	1,363,277	1,329,911	1,134,967	33,366	194,944	2,136,723	38.95%	
05919050510500100609221	Otros Servicios Públicos				100,000	100,000						100,000	0.00%	
05919050510500100609221	Impresos y publicaciones	3,500,000	3,000,000			6,500,000	3,790,699	3,790,699	3,790,699			2,709,301	58.32%	
05919050510500100609221	Comisión Bancaria	500,000				500,000	79,255	79,255	79,255			420,745	15.85%	
05919050510500100609222	GASTOS DE INVERSI	38,699,000			23,428,899	62,127,899	43,064,000	43,064,000	43,064,000			19,063,899	69.32%	
05919050510500100609222	PROYECTOS DE FORTI	10,000,000			3,428,899	13,428,899	2,800,000	2,800,000	2,800,000			10,628,899	20.85%	
05919050510500100609222	Transporte Escolar	3,000,000				3,000,000						3,000,000	0.00%	
05919050510500100609222	Actividades pedagógicas,	7,000,000				7,000,000	2,800,000	2,800,000	2,800,000			4,200,000	40.00%	
05919050510500100609222	Dotacion institucional de				1,974,764	1,974,764						1,974,764	0.00%	
05919050510500100609222	Dotacion institucional de				1,433,409	1,433,409						1,433,409	0.00%	
05919050510500100609222	Dotacion institucional de				1,326	1,326						1,326	0.00%	
05919050510500100609222	Dotacion institucional de				19,400	19,400						19,400	0.00%	
05919050510500100609222	PROYECTOS DE INFR	28,699,000			20,000,000	48,699,000	40,264,000	40,264,000	40,264,000			8,435,000	82.68%	
05919050510500100609222	Mantenimiento de infraes	4,032,000				4,032,000						4,032,000	0.00%	
05919050510500100609222	Mantenimiento de infraes	24,667,000			20,000,000	44,667,000	40,264,000	40,264,000	40,264,000			4,403,000	90.14%	


 GABRIEL EDUARDO GUZMAN BOOM
 RECTOR


 ANA MARIA BETANCUR OSORIO
 TESORERO