

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	74,174,153	100,000	100,000	71,915,656		146,089,809	73,472,307	58,460,314	57,770,314	15,011,993	690,000	72,617,502	50.29%
05919	919	74,174,153	100,000	100,000	71,915,656		146,089,809	73,472,307	58,460,314	57,770,314	15,011,993	690,000	72,617,502	50.29%
059190502	LAS BRISAS	74,174,153	100,000	100,000	71,915,656		146,089,809	73,472,307	58,460,314	57,770,314	15,011,993	690,000	72,617,502	50.29%
05919050210500101106121	Remuneración servicios	3,851,000					3,851,000	2,540,580					1,310,420	65.97%
05919050210500101106121	Prestación de servicios p	6,210,000		100,000	8,280,000		14,390,000	8,280,000	6,900,000	6,210,000	1,380,000	690,000	6,110,000	57.54%
05919050210500101106121	Compra de Equipos	10,000,000			4,020,000		14,020,000						14,020,000	0.00%
05919050210500101106121	Materiales y suministros	20,000,000					20,000,000						20,000,000	0.00%
05919050210500101106121	Impresos y publicaciones	12,000,000					12,000,000	1,094,400	1,094,400	1,094,400			10,905,600	9.12%
05919050210500101106121	Comisión Bancaria	250,000			75,457		325,457	325,457	148,357	148,357	177,100			100.00%
05919050210500101106122	Transporte Escolar	3,500,000					3,500,000						3,500,000	0.00%
05919050210500101106122	Mantenimiento de infrae	18,363,153			8,008,847		26,372,000	10,868,517			10,868,517		15,503,483	41.21%

JAIME DE JESUS SUAREZ ESCOBAR
RECTOR

DANIELA ZULUAGA RESTREPO
TESORERO