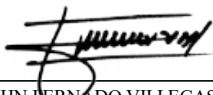


NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	121,855,944	33,214,045	11,286,759			143,783,230	27,910,096	164,577,563	(20,794,333)	19.41%
05920	920	121,855,944	33,214,045	11,286,759			143,783,230	27,910,096	164,577,563	(20,794,333)	19.41%
059200514	ALFONSO LOPEZ	121,855,944	33,214,045	11,286,759			143,783,230	27,910,096	164,577,563	(20,794,333)	19.41%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLI	121,855,944	33,214,045	11,286,759			143,783,230	27,910,096	164,577,563	(20,794,333)	19.41%
05920051410500100549	RECURSOS PROPIOS	11,152,400	3,893,973				15,046,373	787,748	8,738,490	6,307,883	5.24%
05920051410500100549	Certificados egresados por fuera del siste	800,000					800,000	47,710	357,284	442,716	5.96%
05920051410500100549	Ingresos por Contrato de Concesión	10,350,000					10,350,000	740,000	4,440,000	5,910,000	7.15%
05920051410500100549	Rendimientos de operaciones financiera:	2,400					2,400	38	233	2,167	1.58%
05920051410500100549	Otros Recursos del Balance recursos pro		3,893,973				3,893,973		3,893,973		0.00%
05920051410500100549	Recuperaciones								47,000	(47,000)	
05920051410500100549	TRANSFERENCIAS NACIONALES SC	110,703,544	29,320,072	11,286,759			128,736,857	27,122,348	155,839,073	(27,102,216)	21.07%
05920051410500100549	Transferencias Nacionales SGP Gratuita	110,679,544		11,286,759			99,392,785	27,121,489	126,514,274	(27,121,489)	27.29%
05920051410500100549	Rendimientos de operaciones financiera:	24,000					24,000	859	4,727	19,273	3.58%
05920051410500100549	Otros Recursos del Balance SGP		29,320,072				29,320,072		29,320,072		0.00%



LINA MARIA GÓMEZ BETANCUR

RECTOR

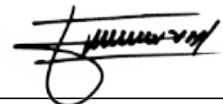


JOHN FERNADO VILLEGAS MUÑOZ

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	11,286,759	143,783,230	58,116,475	53,316,475	52,116,475	4,800,000	1,200,000	85,666,755	40.42%
05920	920	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	53,316,475	52,116,475	4,800,000	1,200,000	85,666,755	40.42%
059200514	ALFONSO LOPEZ	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	53,316,475	52,116,475	4,800,000	1,200,000	85,666,755	40.42%
059200514105001005495	INSTITUCION EDUCATIVA	121,855,944			33,214,045	11,286,759	143,783,230	58,116,475	53,316,475	52,116,475	4,800,000	1,200,000	85,666,755	40.42%
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 transportables	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 seguros	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 NACIONALES	110,703,544			29,320,072	11,286,759	128,736,857	54,581,729	49,781,729	48,581,729	4,800,000	1,200,000	74,155,128	42.40%
05920051410500100549502	Otros bienes transportables	40,153,544			4,997,203	11,286,759	33,863,988	13,094,489	13,094,489	13,094,489			20,769,499	38.67%
05920051410500100549502	Otros productos metálicos	8,000,000					8,000,000						8,000,000	0.00%
05920051410500100549502	Servicios financieros y seguros	150,000					150,000	27,680	27,680	27,680			122,320	18.45%
05920051410500100549502	Remuneración servicios	10,000,000					10,000,000						10,000,000	0.00%
05920051410500100549502	Prestación de servicios personales	14,400,000			7,200,000		21,600,000	14,400,000	9,600,000	8,400,000	4,800,000	1,200,000	7,200,000	66.67%
05920051410500100549502	Servicios prestados de infraestructura	6,000,000					6,000,000						6,000,000	0.00%
05920051410500100549502	Mantenimiento de infraestructura	17,000,000			1,200,000		18,200,000	18,170,550	18,170,550	18,170,550			29,450	99.84%
05920051410500100549502	Dotacion institucional de personal	10,000,000					10,000,000	7,269,010	7,269,010	7,269,010			2,730,990	72.69%
05920051410500100549502	Actividades pedagógicas	5,000,000					5,000,000	1,620,000	1,620,000	1,620,000			3,380,000	32.40%
05920051410500100549502	FI - Dotacion, menaje, sueldos				15,911,152		15,911,152						15,911,152	0.00%
05920051410500100549502	PI - Dotacion, menaje, sueldos				11,717		11,717						11,717	0.00%


LINA MARÍA GÓMEZ BETANCUR
RECTOR


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