

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	32,092,574	4,950,000	4,950,000	19,589,580	51,682,154	36,501,544	12,851,855	10,166,008	23,649,689	2,685,847	15,180,610	70.63%	
05919	919	32,092,574	4,950,000	4,950,000	19,589,580	51,682,154	36,501,544	12,851,855	10,166,008	23,649,689	2,685,847	15,180,610	70.63%	
059190509	GIRARDOT	32,092,574	4,950,000	4,950,000	19,589,580	51,682,154	36,501,544	12,851,855	10,166,008	23,649,689	2,685,847	15,180,610	70.63%	
059190509105001006483	INST EDUC RODRIGO	32,092,574	4,950,000	4,950,000	19,589,580	51,682,154	36,501,544	12,851,855	10,166,008	23,649,689	2,685,847	15,180,610	70.63%	
05919050910500100648301	RECURSOS PROPIOS	1,320,000			883,371	2,203,371	883,371	883,371	883,371			1,320,000	40.09%	
05919050910500100648301	Servicios financieros y s	5,000				5,000						5,000	0.00%	
05919050910500100648301	Remuneración servicios	1,315,000				1,315,000						1,315,000	0.00%	
05919050910500100648301	Prestación de servicios p				883,371	883,371	883,371	883,371	883,371				100.00%	
05919050910500100648302	TRANSFERENCIAS N/	30,772,574	4,950,000	4,950,000	18,705,329	49,477,903	35,618,173	11,968,484	9,282,637	23,649,689	2,685,847	13,859,730	71.99%	
05919050910500100648302	Otros bienes transportab	8,767,574	4,950,000			13,717,574	11,057,008	1,155,609	1,155,609	9,901,399		2,660,566	80.60%	
05919050910500100648302	Servicios financieros y s	5,000				5,000						5,000	0.00%	
05919050910500100648302	Remuneración servicios	2,500,000		3,184,781	15,744,481	15,059,700	7,915,936	3,935,945	2,154,445	3,979,991	1,781,500	7,143,764	52.56%	
05919050910500100648302	Prestación de servicios p	9,000,000		1,765,219	1,450,848	8,685,629	8,685,629	6,876,930	5,972,583	1,808,699	904,347		100.00%	
05919050910500100648302	Servicios prestados de in	3,000,000			510,000	3,510,000	3,505,600			3,505,600		4,400	99.87%	
05919050910500100648302	Mantenimiento de infrae	3,500,000				3,500,000						3,500,000	0.00%	
05919050910500100648302	Actividades pedagógicas	4,000,000			1,000,000	5,000,000	4,454,000			4,454,000		546,000	89.08%	
05919050910500100648303	TRANSFERENCIAS MI				879	879						879	0.00%	
05919050910500100648303	Otros bienes transportab				879	879						879	0.00%	
05919050910500100648304	PRESUPUESTO PARTI				1	1						1	0.00%	
05919050910500100648304	Otros bienes transportab				1	1						1	0.00%	

Clara Astrid Ceballos Agudelo

CLARA ASTRID CEBALLOS AGUDELO
RECTOR

Luzy Mary Isaza Isaza

LUZ MARY ISAZA ISAZA
TESORERO