

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										
09	BUENOS AIRES	108,350,000			23,269,359		131,619,359	22,360,000	16,620,189	16,620,189	5,739,811	109,259,359	16.99%	
09926	926	108,350,000			23,269,359		131,619,359	22,360,000	16,620,189	16,620,189	5,739,811	109,259,359	16.99%	
099260913	LORETO	108,350,000			23,269,359		131,619,359	22,360,000	16,620,189	16,620,189	5,739,811	109,259,359	16.99%	
099260913105001008389	I.E GABRIELA GOMEZ	108,350,000			23,269,359		131,619,359	22,360,000	16,620,189	16,620,189	5,739,811	109,259,359	16.99%	
0992609131050010083892	GASTOS	108,350,000			23,269,359		131,619,359	22,360,000	16,620,189	16,620,189	5,739,811	109,259,359	16.99%	
09926091310500100838921	GASTOS DE FUNCION	74,350,000			23,269,359		97,619,359	22,360,000	16,620,189	16,620,189	5,739,811	75,259,359	22.91%	
099260913105001008389211	GASTOS DE PERSONA	18,800,000			6,000,000		24,800,000	6,000,000	2,250,000	2,250,000	3,750,000	18,800,000	24.19%	
0992609131050010083892111	Remuneración servicios t	10,000,000					10,000,000					10,000,000	0.00%	
0992609131050010083892111	Prestación de servicios pr	8,800,000			6,000,000		14,800,000	6,000,000	2,250,000	2,250,000	3,750,000	8,800,000	40.54%	
099260913105001008389212	GASTOS GENERALES	55,550,000			17,269,359		72,819,359	16,360,000	14,370,189	14,370,189	1,989,811	56,459,359	22.47%	
099260913105001008389212	Compra de Equipos	12,000,000					12,000,000					12,000,000	0.00%	
099260913105001008389212	Materiales y suministros	7,010,000					7,010,000					7,010,000	0.00%	
099260913105001008389212	Materiales y suministros	21,040,000					21,040,000					21,040,000	0.00%	
099260913105001008389212	Servicio de Teléfono	1,500,000			500,000		2,000,000	500,000	334,588	334,588	165,412	1,500,000	25.00%	
099260913105001008389212	Servicio de Teléfono	1,500,000			2,000,000		3,500,000	2,000,000	175,601	175,601	1,824,399	1,500,000	57.14%	
099260913105001008389212	Impresos y publicaciones	12,000,000					12,000,000					12,000,000	0.00%	
099260913105001008389212	Comisión Bancaria	300,000					300,000					300,000	0.00%	
099260913105001008389212	Comisión Bancaria	200,000			158,162		358,162					358,162	0.00%	
09926091310500100838922	GASTOS DE INVERSI	34,000,000					34,000,000					34,000,000	0.00%	
099260913105001008389221	PROYECTOS DE FORJ	16,000,000					16,000,000					16,000,000	0.00%	
099260913105001008389221	Transporte Escolar	10,000,000					10,000,000					10,000,000	0.00%	
099260913105001008389221	Actividades pedagógicas,	6,000,000					6,000,000					6,000,000	0.00%	
099260913105001008389222	PROYECTOS DE INFR	18,000,000					18,000,000					18,000,000	0.00%	
099260913105001008389222	Mantenimiento de infraes	18,000,000					18,000,000					18,000,000	0.00%	

Gustavo

GUSTAVO DE JESUS HOYOS
 RECTOR

Yvonne

IVON YAMILE CUERVO
 TESORERO