


RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
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	56,489,000	56,489,000	64,980,617		173,330,617	109,095,174	105,132,423	105,132,423	3,962,751		64,235,443	62.94%
09926	926	108,350,000	56,489,000	56,489,000	64,980,617		173,330,617	109,095,174	105,132,423	105,132,423	3,962,751		64,235,443	62.94%
099260913	LORETO	108,350,000	56,489,000	56,489,000	64,980,617		173,330,617	109,095,174	105,132,423	105,132,423	3,962,751		64,235,443	62.94%
099260913105001008389	I.E GABRIELA GOMEZ	108,350,000	56,489,000	56,489,000	64,980,617		173,330,617	109,095,174	105,132,423	105,132,423	3,962,751		64,235,443	62.94%
0992609131050010083892	GASTOS	108,350,000	56,489,000	56,489,000	64,980,617		173,330,617	109,095,174	105,132,423	105,132,423	3,962,751		64,235,443	62.94%
09926091310500100838921	GASTOS DE FUNCION	74,350,000	12,000,000	32,489,000	57,931,287		111,792,287	49,968,558	46,005,818	46,005,818	3,962,740		61,823,729	44.70%
09926091310500100838921	GASTOS DE PERSONA	18,800,000		6,000,000	6,000,000		18,800,000	11,481,396	8,481,396	8,481,396	3,000,000		7,318,604	61.07%
09926091310500100838921	Remuneración servicios	10,000,000		6,000,000			4,000,000	2,481,396	2,481,396	2,481,396			1,518,604	62.03%
09926091310500100838921	Prestación de servicios p	8,800,000			6,000,000		14,800,000	9,000,000	6,000,000	6,000,000	3,000,000		5,800,000	60.81%
09926091310500100838921	GASTOS GENERALES	55,550,000	12,000,000	26,489,000	51,931,287		92,992,287	38,487,162	37,524,422	37,524,422	962,740		54,505,125	41.39%
09926091310500100838921	Compra de Equipos	12,000,000		8,489,000	22,000,000		25,511,000	4,800,000	4,800,000	4,800,000			20,711,000	18.82%
09926091310500100838921	Materiales y suministros	7,010,000					7,010,000						7,010,000	0.00%
09926091310500100838921	Materiales y suministros	21,040,000		6,000,000	12,661,928		27,701,928	17,327,162	17,327,162	17,327,162			10,374,766	62.55%
09926091310500100838921	Servicio de Teléfono	1,500,000			500,000		2,000,000	500,000	484,840	484,840	15,160		1,500,000	25.00%
09926091310500100838921	Servicio de Teléfono	1,500,000			2,000,000		3,500,000	2,000,000	1,052,420	1,052,420	947,580		1,500,000	57.14%
09926091310500100838921	Impresos y publicaciones	12,000,000	12,000,000	12,000,000			12,000,000						12,000,000	0.00%
09926091310500100838921	Comisión Bancaria	300,000					300,000						300,000	0.00%
09926091310500100838921	Comisión Bancaria	200,000			158,162		358,162						358,162	0.00%
09926091310500100838922	GASTOS DE INVERSI	34,000,000	44,489,000	24,000,000	7,049,330		61,538,330	59,126,616	59,126,605	59,126,605	2,411,619	11	2,411,714	96.08%
09926091310500100838922	PROYECTOS DE FORT	16,000,000	44,489,000	16,000,000			44,489,000	44,488,905	44,488,905	44,488,905			95	100.00%
09926091310500100838922	Transporte Escolar	10,000,000		10,000,000										
09926091310500100838922	Actividades pedagógicas	6,000,000		6,000,000										
09926091310500100838922	PROYECTOS DE INFR	18,000,000		8,000,000	7,049,330		17,049,330	14,637,711	14,637,700	14,637,700	11		2,411,619	85.86%
09926091310500100838922	Mantenimiento de infrae	18,000,000		8,000,000	7,049,330		17,049,330	14,637,711	14,637,700	14,637,700	11			85.86%


 GUSTAVO DE JESUS HOYOS
 RECTOR


 IVON YAMILE CUERVO
 TESORERO