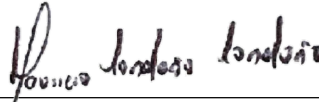
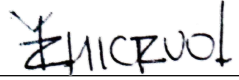


| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | |
|--|----------------------------|---------------------|--|-----------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| 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 | 126.328.000 | | | 31.167.017 | | 157.495.017 | 74.447.586 | 67.347.687 | 66.397.687 | 7.099.899 | 950.000 | 83.047.431 | 47.27% |
| 09926 | 926 | 126.328.000 | | | 31.167.017 | | 157.495.017 | 74.447.586 | 67.347.687 | 66.397.687 | 7.099.899 | 950.000 | 83.047.431 | 47.27% |
| 099260913 | LORETO | 126.328.000 | | | 31.167.017 | | 157.495.017 | 74.447.586 | 67.347.687 | 66.397.687 | 7.099.899 | 950.000 | 83.047.431 | 47.27% |
| 099260913105001008389 | LE GABRIELA GOMEZ | 126.328.000 | | | 31.167.017 | | 157.495.017 | 74.447.586 | 67.347.687 | 66.397.687 | 7.099.899 | 950.000 | 83.047.431 | 47.27% |
| 09926091310500100838901 | RECURSOS PROPIOS | 8.810.000 | | | 14.577.618 | | 23.387.618 | 9.197.590 | 9.094.401 | 9.094.401 | 103.189 | | 14.190.028 | 39.33% |
| 09926091310500100838901 | Otros bienes transportabl | 3.538.000 | | | 4.377.618 | | 7.915.618 | | | | | | 7.915.618 | 0.00% |
| 09926091310500100838901 | Servicios financieros y se | 200.000 | | | | | | 200.000 | 96.811 | 96.811 | 103.189 | | | 100.00% |
| 09926091310500100838901 | Remuneración servicios t | 300.000 | | | | | | 300.000 | | | | | 300.000 | 0.00% |
| 09926091310500100838901 | Servicio de Teléfono | 1.000.000 | | | 1.200.000 | | 2.200.000 | | | | | | 2.200.000 | 0.00% |
| 09926091310500100838901 | Mantenimiento de infraes | 3.772.000 | | | | | 3.772.000 | | | | | | 3.772.000 | 0.00% |
| 09926091310500100838901 | Dotacion institucional de | | | | 9.000.000 | | 9.000.000 | 8.997.590 | 8.997.590 | 8.997.590 | | | 2.410 | 99.97% |
| 09926091310500100838902 | TRNASFERENCIAS N/ | 117.518.000 | | | 15.539.670 | | 133.057.670 | 64.223.098 | 57.234.837 | 56.284.837 | 6.988.261 | 950.000 | 68.834.572 | 48.27% |
| 09926091310500100838902 | Otros bienes transportabl | 25.468.000 | | | 7.439.670 | | 32.907.670 | 15.674.250 | 15.674.250 | 15.674.250 | | | 17.233.420 | 47.63% |
| 09926091310500100838902 | Servicios financieros y se | 350.000 | | | | | 350.000 | 8.925 | 8.925 | 8.925 | 341.075 | | | 100.00% |
| 09926091310500100838902 | Remuneración servicios t | 13.000.000 | | | 250.000 | | 13.250.000 | 4.735.478 | 4.735.478 | 4.735.478 | | | 8.514.522 | 35.74% |
| 09926091310500100838902 | Prestación de servicios pr | 10.200.000 | | | 2.850.000 | | 13.050.000 | 11.400.000 | 5.700.000 | 4.750.000 | 5.700.000 | 950.000 | 1.650.000 | 87.36% |
| 09926091310500100838902 | Servicio de Teléfono | 1.500.000 | | | | | 1.500.000 | 1.500.000 | 552.814 | 552.814 | 947.186 | | | 100.00% |
| 09926091310500100838902 | Servicios prestados de im | 15.000.000 | | | | | 15.000.000 | | | | | | 15.000.000 | 0.00% |
| 09926091310500100838902 | Mantenimiento de infraes | 27.000.000 | | | 5.000.000 | | 32.000.000 | 19.980.000 | 19.980.000 | 19.980.000 | | | 12.020.000 | 62.44% |
| 09926091310500100838902 | Dotacion institucional de | 10.000.000 | | | | | 10.000.000 | 9.487.870 | 9.487.870 | 9.487.870 | | | 512.130 | 94.88% |
| 09926091310500100838902 | Transporte Escolar | 10.000.000 | | | | | 10.000.000 | | | | | | 10.000.000 | 0.00% |
| 09926091310500100838902 | Actividades pedagógicas, | 5.000.000 | | | | | 5.000.000 | 1.095.500 | 1.095.500 | 1.095.500 | | | 3.904.500 | 21.91% |
| 09926091310500100838903 | TRANSFERENCIAS M | | | | 1.049.729 | | 1.049.729 | 1.026.898 | 1.018.449 | 1.018.449 | 8.449 | | 22.831 | 97.83% |
| 09926091310500100838903 | Servicios financieros y se | | | | 39.729 | | 39.729 | 16.898 | 8.449 | 8.449 | 8.449 | | 22.831 | 42.53% |
| 09926091310500100838903 | Dotacion institucional de | | | | 1.010.000 | | 1.010.000 | 1.010.000 | 1.010.000 | 1.010.000 | | | | 100.00% |


 MAURICIO DE JESUS LONDOÑO LONDOÑO
 DIRECTOR


 IVON YAMILE CUERVO
 TESORERO