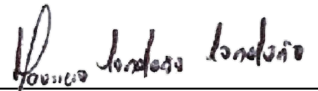


RECURSOS ADMINISTRADOS

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	126,328,000	9,035,965	9,035,965	31,167,017	13,340,671	144,154,346	126,862,102	126,862,102	125,912,102		950,000	17,292,244	88.00%
09926	926	126,328,000	9,035,965	9,035,965	31,167,017	13,340,671	144,154,346	126,862,102	126,862,102	125,912,102		950,000	17,292,244	88.00%
099260913	LORETO	126,328,000	9,035,965	9,035,965	31,167,017	13,340,671	144,154,346	126,862,102	126,862,102	125,912,102		950,000	17,292,244	88.00%
099260913105001008389	I.E GABRIELA GOMEZ	126,328,000	9,035,965	9,035,965	31,167,017	13,340,671	144,154,346	126,862,102	126,862,102	125,912,102		950,000	17,292,244	88.00%
0992609131050010083890	RECURSOS PROPIOS	8,810,000	103,965	103,965	14,577,618		23,387,618	13,058,495	13,058,495	13,058,495			10,329,123	55.84%
0992609131050010083890	Otros bienes transportabl	3,538,000		103,965	4,377,618		7,811,653						7,811,653	0.00%
0992609131050010083890	Servicios financieros y se	200,000	103,965				303,965	303,965	303,965	303,965				100.00%
0992609131050010083890	Remuneración servicios	300,000					300,000						300,000	0.00%
0992609131050010083890	Servicio de Teléfono	1,000,000			1,200,000		2,200,000						2,200,000	0.00%
0992609131050010083890	Mantenimiento de infrae	3,772,000					3,772,000	3,756,940	3,756,940	3,756,940			15,060	99.60%
0992609131050010083890	Dotacion institucional de				9,000,000		9,000,000	8,997,590	8,997,590	8,997,590			2,410	99.97%
0992609131050010083890	TRNASFERENCIAS N/	117,518,000	8,932,000	8,932,000	15,539,670	13,340,671	119,716,999	112,776,709	112,776,709	111,826,709		950,000	6,940,290	94.20%
0992609131050010083890	Otros bienes transportabl	25,468,000			7,439,670		32,907,670	32,586,090	32,586,090	32,586,090			321,580	99.02%
0992609131050010083890	Servicios financieros y se	350,000					350,000	24,097	24,097	24,097			325,903	6.88%
0992609131050010083890	Remuneración servicios	13,000,000		5,932,000	250,000	1,071,671	6,246,329	5,232,898	5,232,898	5,232,898			1,013,431	83.78%
0992609131050010083890	Prestación de servicios p	10,200,000			2,850,000	1,650,000	11,400,000	11,400,000	11,400,000	10,450,000		950,000		100.00%
0992609131050010083890	Servicio de Teléfono	1,500,000					1,500,000	552,814	552,814	552,814			947,186	36.85%
0992609131050010083890	Servicios prestados de in	15,000,000				5,459,000	9,541,000	6,541,000	6,541,000	6,541,000			3,000,000	68.56%
0992609131050010083890	Mantenimiento de infrae	27,000,000	3,932,000		5,000,000		35,932,000	35,932,000	35,932,000	35,932,000				100.00%
0992609131050010083890	Dotacion institucional de	10,000,000	3,000,000				13,000,000	12,672,310	12,672,310	12,672,310			327,690	97.48%
0992609131050010083890	Transporte Escolar	10,000,000		3,000,000		5,160,000	1,840,000	840,000	840,000	840,000			1,000,000	45.65%
0992609131050010083890	Actividades pedagógicas	5,000,000	2,000,000				7,000,000	6,995,500	6,995,500	6,995,500			4,500	99.94%
0992609131050010083890	TRANSFERENCIAS M				1,049,729		1,049,729	1,026,898	1,026,898	1,026,898			22,831	97.83%
0992609131050010083890	Servicios financieros y se				39,729		39,729	16,898	16,898	16,898			22,831	42.53%
0992609131050010083890	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
 RECTOR


 IVON YAMILE CUERVO
 TESORERO