

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	98,510,000	4,000,000	4,000,000	56,026,331		154,536,331	100,946,487	96,620,731	95,620,731	4,325,756	1,000,000	53,589,844	65.32%
09926	926	98,510,000	4,000,000	4,000,000	56,026,331		154,536,331	100,946,487	96,620,731	95,620,731	4,325,756	1,000,000	53,589,844	65.32%
099260913	LORETO	98,510,000	4,000,000	4,000,000	56,026,331		154,536,331	100,946,487	96,620,731	95,620,731	4,325,756	1,000,000	53,589,844	65.32%
099260913105001008389	I.E GABRIELA GOMEZ	98,510,000	4,000,000	4,000,000	56,026,331		154,536,331	100,946,487	96,620,731	95,620,731	4,325,756	1,000,000	53,589,844	65.32%
09926091310500100838901	RECURSOS PROPIOS	9,460,000	500,000	500,000	11,098,306		20,558,306	11,467,036	11,175,040	11,175,040	291,996		9,091,270	55.78%
09926091310500100838901	Servicios financieros y s	100,000	500,000		400,000		1,000,000	800,000	508,004	508,004	291,996		200,000	80.00%
09926091310500100838901	Servicio de Teléfono	500,000		500,000										
09926091310500100838901	Servicios prestados de in	7,000,000					7,000,000						7,000,000	0.00%
09926091310500100838901	Mantenimiento de infrae				10,698,306		10,698,306	10,667,036	10,667,036	10,667,036			31,270	99.71%
09926091310500100838901	Transporte Escolar	1,860,000					1,860,000						1,860,000	0.00%
09926091310500100838902	TRANSFERENCIAS N	89,050,000	3,500,000	3,500,000	44,905,194		133,955,194	89,479,451	85,445,691	84,445,691	4,033,760	1,000,000	44,475,743	66.80%
09926091310500100838902	Otros bienes transportabl	25,000,000	1,000,000				26,000,000	13,813,600	13,813,600	13,813,600			12,186,400	53.13%
09926091310500100838902	Servicios financieros y s	50,000	500,000		100,000		650,000	250,000	216,240	216,240	33,760		400,000	38.46%
09926091310500100838902	Remuneración servicios	8,000,000					8,000,000	4,787,310	4,787,310	4,787,310			3,212,690	59.84%
09926091310500100838902	Prestación de servicios p	12,000,000		3,000,000	3,000,000		12,000,000	12,000,000	8,000,000	7,000,000	4,000,000	1,000,000		100.00%
09926091310500100838902	Servicio de Teléfono	500,000		500,000										
09926091310500100838902	Servicios prestados de in	2,000,000	2,000,000				4,000,000						4,000,000	0.00%
09926091310500100838902	Mantenimiento de infrae	15,000,000			33,206,276		48,206,276	43,585,202	43,585,202	43,585,202			4,621,074	90.41%
09926091310500100838902	Dotacion institucional de	10,000,000			8,598,918		18,598,918	13,978,339	13,978,339	13,978,339			4,620,579	75.16%
09926091310500100838902	Transporte Escolar	4,000,000					4,000,000						4,000,000	0.00%
09926091310500100838902	Actividades pedagógicas	5,000,000					5,000,000	1,065,000	1,065,000	1,065,000			3,935,000	21.30%
09926091310500100838902	Dotacion institucional de	7,500,000					7,500,000						7,500,000	0.00%
09926091310500100838903	TRANSFERENCIAS M				22,831		22,831						22,831	0.00%
09926091310500100838903	Otros bienes transportabl				22,831		22,831						22,831	0.00%



MAURICIO DE JESUS LONDOÑO LONDOÑO

RECTOR



IVON YAMILE CUERVO

TESORERO

01-RCTL-02