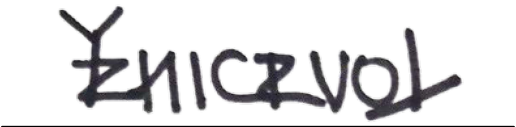


RECURSOS ADMINISTRADOS ☒						RECURSOS DE LA NACIÓN ☐								
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
09	BUENOS AIRES	98,510,000	9,672,000	9,672,000	56,026,331		154,536,331	140,541,957	128,841,199	127,841,199	11,700,758	1,000,000	13,994,374	90.94%
09926	926	98,510,000	9,672,000	9,672,000	56,026,331		154,536,331	140,541,957	128,841,199	127,841,199	11,700,758	1,000,000	13,994,374	90.94%
099260913	LORETO	98,510,000	9,672,000	9,672,000	56,026,331		154,536,331	140,541,957	128,841,199	127,841,199	11,700,758	1,000,000	13,994,374	90.94%
099260913105001008389	I.E GABRIELA GOMEZ	98,510,000	9,672,000	9,672,000	56,026,331		154,536,331	140,541,957	128,841,199	127,841,199	11,700,758	1,000,000	13,994,374	90.94%
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	9,172,000	9,172,000	44,905,194		133,955,194	129,074,921	117,666,159	116,666,159	11,408,762	1,000,000	4,880,273	96.36%
09926091310500100838902	Otros bienes transportabl	25,000,000	1,000,000				26,000,000	22,782,300	22,782,300	22,782,300			3,217,700	87.62%
09926091310500100838902	Servicios financieros y s	50,000	500,000		100,000		650,000	550,000	314,638	314,638	235,362		100,000	84.62%
09926091310500100838902	Remuneración servicios	8,000,000		1,000,000			7,000,000	6,718,680	6,718,680	6,718,680			281,320	95.98%
09926091310500100838902	Prestación de servicios p	12,000,000		3,000,000	3,000,000		12,000,000	12,000,000	11,000,000	10,000,000	1,000,000	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	3,987,000			3,987,000		13,000	99.68%
09926091310500100838902	Mantenimiento de infrae	15,000,000			33,206,276		48,206,276	47,035,202	47,035,202	47,035,202			1,171,074	97.57%
09926091310500100838902	Dotacion institucional de	10,000,000			8,598,918		18,598,918	18,538,339	18,538,339	18,538,339			60,579	99.67%
09926091310500100838902	Transporte Escolar	4,000,000		4,000,000										
09926091310500100838902	Actividades pedagógicas	5,000,000	5,672,000				10,672,000	10,635,400	4,449,000	4,449,000	6,186,400		36,600	99.66%
09926091310500100838902	Dotacion institucional de	7,500,000		672,000			6,828,000	6,828,000	6,828,000	6,828,000				100.00%
09926091310500100838903	TRANSFERENCIAS M				22,831		22,831						22,831	0.00%
09926091310500100838903	Otros bienes transportabl				22,831		22,831						22,831	0.00%



MURICIO DE JESUS LONDOÑO LONDOÑO

RECTOR



IVON YAMILE CUERVO

TESORERO