

| 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       |              | %EJEC  |         |                   |             |
|  |                            |                     | TRASLADOS      |            | ADICIONES  | REDUCCIONES |                        |             |              |            | COMPROMISOS | OBLIGACIONES |  | PAGOS   | SALDO APROPIACION |             |
|  |                            |                     | CREDITOS       | CONTRACRE  |            |             |                        |             |              |            |             |              |  |         |                   | COMPROMISOS |
| 12   | LA AMERICA                 | 92,409,963          | 14,852,000     | 14,852,000 | 11,611,282 |             | 104,021,245            | 64,680,151  | 50,524,913   | 49,624,913 | 14,155,238  | 900,000      | 39,341,094                                     | 62.18%  |                   |             |
| 12930  | 930                        | 92,409,963          | 14,852,000     | 14,852,000 | 11,611,282 |             | 104,021,245            | 64,680,151  | 50,524,913   | 49,624,913 | 14,155,238  | 900,000      | 39,341,094                                     | 62.18%  |                   |             |
| 129301204  | LA AMERICA                 | 92,409,963          | 14,852,000     | 14,852,000 | 11,611,282 |             | 104,021,245            | 64,680,151  | 50,524,913   | 49,624,913 | 14,155,238  | 900,000      | 39,341,094                                     | 62.18%  |                   |             |
| 12930120410500100202021                                    | Remuneración servicios t   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Remuneración servicios t   | 6,548,000           |                |            | 1,075,000  |             | 7,623,000              | 4,176,428   | 4,176,428    | 4,176,428  |             |              | 3,446,572                                      | 54.79%  |                   |             |
| 12930120410500100202021                                    | Remuneración servicios t   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Remuneración servicios t   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Remuneración servicios t   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Prestación de servicios pr |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Prestación de servicios pr | 8,400,000           |                | 600,000    | 600,000    |             | 8,400,000              | 8,400,000   | 8,100,000    | 7,200,000  | 300,000     | 900,000      |  | 100.00% |                   |             |
| 12930120410500100202021                                    | Prestación de servicios pr |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Prestación de servicios pr |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Prestación de servicios pr |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Horas cátedra para ciclo   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Compra de Equipos          |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Compra de Equipos          | 10,129,788          |                |            |            |             | 10,129,788             | 4,500,000   | 4,500,000    | 4,500,000  |             |              | 5,629,788                                      | 44.42%  |                   |             |
| 12930120410500100202021                                    | Compra de Equipos          |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Compra de Equipos          |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Compra de Equipos          |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Materiales y suministros   | 2,318,000           |                |            |            |             | 2,318,000              |             |              |            |             |              | 2,318,000                                      | 0.00%   |                   |             |
| 12930120410500100202021                                    | Materiales y suministros   | 9,359,548           | 8,000,000      |            | 1,837,011  |             | 19,196,559             | 11,854,049  | 11,854,049   | 11,854,049 |             |              | 7,342,510                                      | 61.75%  |                   |             |
| 12930120410500100202021                                    | Materiales y suministros   |                     |                |            | 475,858    |             | 475,858                |             |              |            |             |              | 475,858  | 0.00%   |                   |             |
| 12930120410500100202021                                    | Materiales y suministros   |                     |                |            | 13         |             | 13                     |             |              |            |             |              | 13   | 0.00%   |                   |             |
| 12930120410500100202021                                    | Materiales y suministros   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Arrendamiento de bienes    |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Servicio de Acueducto, a   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Servicio de Acueducto, a   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Servicio de Acueducto, a   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Servicio de Acueducto, a   |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | servicio de Energía        |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |
| 12930120410500100202021                                    | Servicio de Teléfono       | 500,000             |                |            |            |             | 500,000                |             |              |            |             |              | 500,000  | 0.00%   |                   |             |
| 12930120410500100202021                                    | Servicio de Teléfono       | 3,340,000           | 1,574,000      |            |            |             | 1,766,000              | 1,765,303   | 1,765,303    | 1,765,303  |             |              | 697  | 99.96%  |                   |             |
| 12930120410500100202021                                    | Servicio de Teléfono       |                     |                |            | 1,820,000  |             | 1,820,000              | 1,820,000   | 965,310      | 965,310    | 854,690     |              |  | 100.00% |                   |             |
| 12930120410500100202021                                    | Servicio de Teléfono       |                     |                |            |            |             |                        |             |              |            |             |              |  |         |                   |             |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                          |                        |                |           |           |             |                           |             |              |           |             | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                      |       |       |                      |                       |
|--|--------------------------|------------------------|----------------|-----------|-----------|-------------|---------------------------|-------------|--------------|-----------|-------------|--|----------------------|-------|-------|----------------------|-----------------------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN              | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO       |  | SALDO<br>APROPIACION | %EJEC |       |                      |                       |
|  |                          |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES |                           |             |              |           | COMPROMISOS | OBLIGACIONES                                   |                      |       | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES |
|  |                          |                        | CREDITOS       | CONTRACRE |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Teléfono     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impresos y publicaciones | 4,300,000              |                | 1,678,000 |           | 2,622,000   | 1,798,200                 |             |              | 1,798,200 |             | 823,800  | 68.58%               |       |       |                      |                       |
| 12930120410500100202021                                    | Impresos y publicaciones |                        |                |           | 803,400   | 803,400     |                           |             |              |           |             | 803,400  | 0.00%                |       |       |                      |                       |
| 12930120410500100202021                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comisión Bancaria        | 100,000                |                |           |           | 100,000     | 100,000                   | 16,952      | 16,952       | 83,048    |             |  | 100.00%              |       |       |                      |                       |
| 12930120410500100202021                                    | Comisión Bancaria        | 100,000                |                |           |           | 100,000     | 74,871                    | 74,871      | 74,871       |           |             | 25,129   | 74.87%               |       |       |                      |                       |
| 12930120410500100202021                                    | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos legales           |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos legales           |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos legales           |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos legales           |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Gastos legales           |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comunicaciones y Transp  |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comunicaciones y Transp  |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comunicaciones y Transp  |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comunicaciones y Transp  |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Comunicaciones y Transp  |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202021                                    | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202022                                    | Transporte Escolar       |                        |                |           |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |
| 12930120410500100202022                                    | Transporte Escolar       | 4,000,000              |                | 4,000,000 |           |             |                           |             |              |           |             |  |                      |       |       |                      |                       |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                           |                        |                |           |           |             |                           |             |              |            |                      |                       | RECURSOS DE LA NACIÓN <input type="checkbox"/> |       |  |  |
|--|---------------------------|------------------------|----------------|-----------|-----------|-------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|--|-------|--|--|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO                |                       | SALDO<br>APROPIACION                           | %EJEC |  |  |
|  |                           |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES |                           |             |              |            | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES |  |       |  |  |
|  |                           |                        | CREDITOS       | CONTRACRE |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Transporte Escolar        |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Transporte Escolar        |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Transporte Escolar        |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Sostenimiento de semov    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Sostenimiento de semov    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Sostenimiento de semov    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Sostenimiento de semov    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Sostenimiento de semov    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Actividades pedagógicas,  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Actividades pedagógicas,  | 7,000,000              |                | 7,000,000 |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Actividades pedagógicas,  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Actividades pedagógicas,  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Actividades pedagógicas,  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Acciones de mejoramien    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Acciones de mejoramien    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Acciones de mejoramien    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Acciones de mejoramien    |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de | 8,637,627              |                |           |           | 8,637,627   |                           |             |              |            |                      | 8,637,627             | 0.00%  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Alimentación para jornad  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Alimentación para jornad  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Alimentación para jornad  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Alimentación para jornad  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Alimentación para jornad  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Construcción, ampliación  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Construcción, ampliación  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Construcción, ampliación  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Construcción, ampliación  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Construcción, ampliación  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Dotacion institucional de | 5,430,000              |                |           |           | 5,430,000   |                           |             |              |            |                      | 5,430,000             | 0.00%  |       |  |  |
| 12930120410500100202022                                    | Mantenimiento de infraes  | 22,247,000             | 6,852,000      |           | 5,000,000 | 34,099,000  | 30,191,300                | 19,072,000  | 19,072,000   | 11,119,300 |                      | 3,907,700             | 88.54%   |       |  |  |
| 12930120410500100202022                                    | Mantenimiento de infraes  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |
| 12930120410500100202022                                    | Mantenimiento de infraes  |                        |                |           |           |             |                           |             |              |            |                      |                       |  |       |  |  |

**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 |           |                        |             |              |       |                   |                    |                   |       |             |
| 12930120410500100202022     | Mantenimiento de infraes |                     |                |           |           |                        |             |              |       |                   |                    |                   |       |             |



CESAR AUGUSTO RODRIGUEZ HENAO  
 RECTOR