

| 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 | | | | | | | | | | | |
| 12 | LA AMERICA | 97,377,548 | | | 46,687,777 | 144,065,325 | 4,990,390 | 4,640,244 | 3,950,244 | 350,146 | 690,000 | 139,074,935 | 3.46% | | |
| 12930 | 930 | 97,377,548 | | | 46,687,777 | 144,065,325 | 4,990,390 | 4,640,244 | 3,950,244 | 350,146 | 690,000 | 139,074,935 | 3.46% | | |
| 129301204 | LA AMERICA | 97,377,548 | | | 46,687,777 | 144,065,325 | 4,990,390 | 4,640,244 | 3,950,244 | 350,146 | 690,000 | 139,074,935 | 3.46% | | |
| 1293012041050010020202 | Remuneración servicios | | | | 3,000,000 | 3,000,000 | | | | | | 3,000,000 | 0.00% | | |
| 1293012041050010020202 | Remuneración servicios | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | | |
| 1293012041050010020202 | Remuneración servicios | | | | | | | | | | | | | | |
| 1293012041050010020202 | Remuneración servicios | | | | | | | | | | | | | | |
| 1293012041050010020202 | Remuneración servicios | | | | | | | | | | | | | | |
| 1293012041050010020202 | Prestación de servicios p | | | | | | | | | | | | | | |
| 1293012041050010020202 | Prestación de servicios p | 8,000,000 | | | 2,070,000 | 10,070,000 | 2,070,000 | 2,070,000 | 1,380,000 | | 690,000 | 8,000,000 | 20.56% | | |
| 1293012041050010020202 | Prestación de servicios p | | | | | | | | | | | | | | |
| 1293012041050010020202 | Prestación de servicios p | | | | | | | | | | | | | | |
| 1293012041050010020202 | Prestación de servicios p | | | | | | | | | | | | | | |
| 1293012041050010020202 | Horas cátedra para ciclo | | | | | | | | | | | | | | |
| 1293012041050010020202 | Compra de Equipos | 2,000,000 | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% | | |
| 1293012041050010020202 | Compra de Equipos | 10,000,000 | | | 5,000,000 | 15,000,000 | | | | | | 15,000,000 | 0.00% | | |
| 1293012041050010020202 | Compra de Equipos | | | | | | | | | | | | | | |
| 1293012041050010020202 | Compra de Equipos | | | | | | | | | | | | | | |
| 1293012041050010020202 | Compra de Equipos | | | | | | | | | | | | | | |
| 1293012041050010020202 | Materiales y suministros | 6,105,000 | | | | 6,105,000 | | | | | | 6,105,000 | 0.00% | | |
| 1293012041050010020202 | Materiales y suministros | 7,572,548 | | | 11,599,987 | 19,172,535 | | | | | | 19,172,535 | 0.00% | | |
| 1293012041050010020202 | Materiales y suministros | | | | 1,920,390 | 1,920,390 | 1,920,390 | 1,920,390 | 1,920,390 | | | | 100.00% | | |
| 1293012041050010020202 | Materiales y suministros | | | | 13 | 13 | | | | | | 13 | 0.00% | | |
| 1293012041050010020202 | Materiales y suministros | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Arrendamiento de bienes | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Acueducto, a | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | servicio de Energía | | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Teléfono | 500,000 | | | | 500,000 | 500,000 | 432,992 | 432,992 | 67,008 | | | 100.00% | | |
| 1293012041050010020202 | Servicio de Teléfono | 1,000,000 | | | 500,000 | 1,500,000 | 500,000 | 216,862 | 216,862 | 283,138 | | 1,000,000 | 33.33% | | |
| 1293012041050010020202 | Servicio de Teléfono | | | | | | | | | | | | | | |

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 | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Teléfono | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Teléfono | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Internet | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Internet | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Internet | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Internet | | | | | | | | | | | | | |
| 1293012041050010020202 | Servicio de Internet | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 1293012041050010020202 | Primas y Seguros | | | | | | | | | | | | | |
| 1293012041050010020202 | Primas y Seguros | | | | | | | | | | | | | |
| 1293012041050010020202 | Primas y Seguros | | | | | | | | | | | | | |
| 1293012041050010020202 | Primas y Seguros | | | | | | | | | | | | | |
| 1293012041050010020202 | Primas y Seguros | | | | | | | | | | | | | |
| 1293012041050010020202 | Impresos y publicaciones: | | | | 118,923 | | 118,923 | | | | | 118,923 | 0.00% | |
| 1293012041050010020202 | Impresos y publicaciones: | 5,000,000 | | | 281,077 | | 5,281,077 | | | | | 5,281,077 | 0.00% | |
| 1293012041050010020202 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 1293012041050010020202 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 1293012041050010020202 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 1293012041050010020202 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 1293012041050010020202 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | 100,000 | 0.00% | |
| 1293012041050010020202 | Comisión Bancaria | | | | | | | | | | | | | |
| 1293012041050010020202 | Comisión Bancaria | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos legales | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos legales | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos legales | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos legales | | | | | | | | | | | | | |
| 1293012041050010020202 | Gastos legales | | | | | | | | | | | | | |
| 1293012041050010020202 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 1293012041050010020202 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 1293012041050010020202 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 1293012041050010020202 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 1293012041050010020202 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 1293012041050010020202 | Impuestos de vehículos | | | | | | | | | | | | | |
| 1293012041050010020202 | Impuestos de vehículos | | | | | | | | | | | | | |
| 1293012041050010020202 | Impuestos de vehículos | | | | | | | | | | | | | |
| 1293012041050010020202 | Impuestos de vehículos | | | | | | | | | | | | | |
| 1293012041050010020202 | Impuestos de vehículos | | | | | | | | | | | | | |

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 | | | | | | | | | | |
| 1293012041050010020202 | Transporte Escolar | | | | | | | | | | | | | |
| 1293012041050010020202 | Transporte Escolar | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 1293012041050010020202 | Transporte Escolar | | | | | | | | | | | | | |
| 1293012041050010020202 | Transporte Escolar | | | | | | | | | | | | | |
| 1293012041050010020202 | Transporte Escolar | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Sostenimiento de semov: | | | | | | | | | | | | | |
| 1293012041050010020202 | Actividades pedagógicas | 8,000,000 | | | 2,000,000 | 10,000,000 | | | | | | 10,000,000 | 0.00% | |
| 1293012041050010020202 | Actividades pedagógicas | | | | | | | | | | | | | |
| 1293012041050010020202 | Actividades pedagógicas | | | | | | | | | | | | | |
| 1293012041050010020202 | Actividades pedagógicas | | | | | | | | | | | | | |
| 1293012041050010020202 | Acciones de mejoramien | | | | | | | | | | | | | |
| 1293012041050010020202 | Acciones de mejoramien | | | | | | | | | | | | | |
| 1293012041050010020202 | Acciones de mejoramien | | | | | | | | | | | | | |
| 1293012041050010020202 | Acciones de mejoramien | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | 5,000,000 | | | 4,197,387 | 9,197,387 | | | | | | 9,197,387 | 0.00% | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Alimentación para jorna | | | | | | | | | | | | | |
| 1293012041050010020202 | Alimentación para jorna | | | | | | | | | | | | | |
| 1293012041050010020202 | Alimentación para jorna | | | | | | | | | | | | | |
| 1293012041050010020202 | Alimentación para jorna | | | | | | | | | | | | | |
| 1293012041050010020202 | Alimentación para jorna | | | | | | | | | | | | | |
| 1293012041050010020202 | Construcción, ampliació | | | | | | | | | | | | | |
| 1293012041050010020202 | Construcción, ampliació | | | | | | | | | | | | | |
| 1293012041050010020202 | Construcción, ampliació | | | | | | | | | | | | | |
| 1293012041050010020202 | Construcción, ampliació | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Dotacion institucional de | | | | | | | | | | | | | |
| 1293012041050010020202 | Mantenimiento de infrae | 6,000,000 | | | 4,000,000 | 10,000,000 | | | | | | 10,000,000 | 0.00% | |
| 1293012041050010020202 | Mantenimiento de infrae | 30,000,000 | | | 12,000,000 | 42,000,000 | | | | | | 42,000,000 | 0.00% | |
| 1293012041050010020202 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 1293012041050010020202 | Mantenimiento de infrae | | | | | | | | | | | | | |

| 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 | | | | | | | | | | |
| 1293012041050010020202 | Mantenimiento de infrac | | | | | | | | | | | | | |