

| 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<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |
|                                                            |                           |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES                                    |                           |             |              |       |                      |                       |                      |       |
|                                                            |                           |                        | CREDITOS       | CONTRACRE |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 12                                                         | LA AMERICA                | 92,409,963             |                |           |           |                                                | 92,409,963                |             |              |       |                      |                       | 92,409,963           | 0.00% |
| 12930                                                      | 930                       | 92,409,963             |                |           |           |                                                | 92,409,963                |             |              |       |                      |                       | 92,409,963           | 0.00% |
| 129301204                                                  | LA AMERICA                | 92,409,963             |                |           |           |                                                | 92,409,963                |             |              |       |                      |                       | 92,409,963           | 0.00% |
| 1293012041050010020202                                     | Remuneración servicios    |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Remuneración servicios    | 6,548,000              |                |           |           |                                                | 6,548,000                 |             |              |       |                      |                       | 6,548,000            | 0.00% |
| 1293012041050010020202                                     | Remuneración servicios    |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Remuneración servicios    |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Remuneración servicios    |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Prestación de servicios p |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Prestación de servicios p | 8,400,000              |                |           |           |                                                | 8,400,000                 |             |              |       |                      |                       | 8,400,000            | 0.00% |
| 1293012041050010020202                                     | Prestación de servicios p |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Prestación de servicios p |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Prestación de servicios p |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Horas cátedra para ciclo  |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Compra de Equipos         |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Compra de Equipos         | 10,129,788             |                |           |           |                                                | 10,129,788                |             |              |       |                      |                       | 10,129,788           | 0.00% |
| 1293012041050010020202                                     | Compra de Equipos         |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Compra de Equipos         |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Compra de Equipos         |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Compra de Equipos         |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Materiales y suministros  | 2,318,000              |                |           |           |                                                | 2,318,000                 |             |              |       |                      |                       | 2,318,000            | 0.00% |
| 1293012041050010020202                                     | Materiales y suministros  | 9,359,548              |                |           |           |                                                | 9,359,548                 |             |              |       |                      |                       | 9,359,548            | 0.00% |
| 1293012041050010020202                                     | Materiales y suministros  |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Materiales y suministros  |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 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                                     | 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 Teléfono      | 500,000                |                |           |           |                                                | 500,000                   |             |              |       |                      |                       | 500,000              | 0.00% |
| 1293012041050010020202                                     | Servicio de Teléfono      | 3,340,000              |                |           |           |                                                | 3,340,000                 |             |              |       |                      |                       | 3,340,000            | 0.00% |
| 1293012041050010020202                                     | Servicio de Teléfono      |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Servicio de Teléfono      |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Servicio de Teléfono      |                        |                |           |           |                                                |                           |             |              |       |                      |                       |                      |       |

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|------------------------------------------------------------|---------------------------|------------------------|----------------|-----------|-----------|-------------|------------------------------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|-------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |             | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |
|                                                            |                           |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES |                                                |             |              |       |                      |                       |                      |       |
|                                                            |                           |                        | CREDITOS       | CONTRACRE |           |             |                                                |             |              |       |                      |                       |                      |       |
| 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                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Primas y Seguros          |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Impresos y publicaciones: |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Impresos y publicaciones: | 4,300,000              |                |           |           |             | 4,300,000                                      |             |              |       |                      |                       | 4,300,000            | 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                                     | 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    |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Transporte Escolar        |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Transporte Escolar        | 4,000,000              |                |           |           |             | 4,000,000                                      |             |              |       |                      |                       | 4,000,000            | 0.00% |
| 1293012041050010020202                                     | Transporte Escolar        |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |
| 1293012041050010020202                                     | Transporte Escolar        |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |

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|------------------------------------------------------------|---------------------------|------------------------|----------------|-----------|-----------|-------------|---------------------------|-------------|--------------|------------------------------------------------|----------------------|-----------------------|----------------------|-------|--|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS                                          | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |  |
|                                                            |                           |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES |                           |             |              |                                                |                      |                       |                      |       |  |
|                                                            |                           |                        | CREDITOS       | CONTRACRE |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Transporte Escolar        |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Sostenimiento de semovi   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Sostenimiento de semovi   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Sostenimiento de semovi   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Sostenimiento de semovi   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Sostenimiento de semovi   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Actividades pedagógicas   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Actividades pedagógicas   | 7,000,000              |                |           |           |             | 7,000,000                 |             |              |                                                |                      |                       | 7,000,000            | 0.00% |  |
| 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                                    | 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 jornae  |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Alimentación para jornae  |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Alimentación para jornae  |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Alimentación para jornae  |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Alimentación para jornae  |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 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 |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Mantenimiento de infrae   | 5,430,000              |                |           |           |             | 5,430,000                 |             |              |                                                |                      |                       | 5,430,000            | 0.00% |  |
| 12930120410500100202022                                    | Mantenimiento de infrae   | 22,247,000             |                |           |           |             | 22,247,000                |             |              |                                                |                      |                       | 22,247,000           | 0.00% |  |
| 12930120410500100202022                                    | Mantenimiento de infrae   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Mantenimiento de infrae   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |
| 12930120410500100202022                                    | Mantenimiento de infrae   |                        |                |           |           |             |                           |             |              |                                                |                      |                       |                      |       |  |