

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 |            |                        |             |              |            |                   |                    |                   |         |             |
| 07                          | ROBLEDO                   | 130,672,086         |                |           | 70,871,418 |                        |             |              |            |                   |                    |                   |         |             |
| 07922                       | 922                       | 130,672,086         |                |           | 70,871,418 |                        |             |              |            |                   |                    |                   |         |             |
| 079220713                   | AURES N. 1                | 130,672,086         |                |           | 70,871,418 |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Remuneración servicios    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Remuneración servicios    | 13,800,000          |                |           |            | 13,800,000             | 7,912,098   | 5,112,093    | 5,112,093  | 2,800,005         |                    | 5,887,902         | 57.33%  |             |
| 0792207131050010148512      | Remuneración servicios    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Remuneración servicios    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Prestación de servicios p |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Prestación de servicios p | 10,664,600          |                |           | 2,850,000  | 13,514,600             | 11,400,000  | 7,600,000    | 6,650,000  | 3,800,000         | 950,000            | 2,114,600         | 84.35%  |             |
| 0792207131050010148512      | Prestación de servicios p |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Prestación de servicios p |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Prestación de servicios p |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Horas cátedra para ciclo  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Compra de Equipos         |                     |                |           | 1,705,160  | 1,705,160              |             |              |            |                   |                    | 1,705,160         | 0.00%   |             |
| 0792207131050010148512      | Compra de Equipos         | 22,875,114          |                |           | 6,454,775  | 29,329,889             | 1,680,000   | 1,680,000    | 1,680,000  |                   |                    | 27,649,889        | 5.73%   |             |
| 0792207131050010148512      | Compra de Equipos         |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Compra de Equipos         |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Compra de Equipos         |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Materiales y suministros  | 6,580,000           |                |           | 3,800,000  | 10,380,000             |             |              |            |                   |                    | 10,380,000        | 0.00%   |             |
| 0792207131050010148512      | Materiales y suministros  | 26,947,105          |                |           | 4,000,000  | 30,947,105             | 30,900,000  | 24,836,648   | 24,836,648 | 6,063,352         |                    | 47,105            | 99.85%  |             |
| 0792207131050010148512      | Materiales y suministros  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Materiales y suministros  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Materiales y suministros  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   | 1,300,000           |                |           |            | 1,300,000              |             |              |            |                   |                    | 1,300,000         | 0.00%   |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Arrendamiento de bienes   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Acueducto, a  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Acueducto, a  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Acueducto, a  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Acueducto, a  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Acueducto, a  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | servicio de Energía       |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | servicio de Energía       |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | servicio de Energía       |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | servicio de Energía       |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | servicio de Energía       |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Teléfono      |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Teléfono      | 2,500,000           |                |           | 1,246,874  | 3,746,874              | 3,746,874   | 1,893,106    | 1,893,106  | 1,853,768         |                    |                   | 100.00% |             |
| 0792207131050010148512      | Servicio de Teléfono      |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Teléfono      |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Servicio de Teléfono      |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |

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|-----------------------------|---------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
|                             |                           |                     | TRASLADOS      |           | ADICIONES | REDUCCIONES |                        |             |              |       |                   |                    |                   |       |
|                             |                           |                     | CREDITOS       | CONTRACRE |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impresos y publicaciones: | 5,787,000           |                |           |           | 5,787,000   |                        |             |              |       |                   | 5,787,000          | 0.00%             |       |
| 0792207131050010148512      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comisión Bancaria         | 100,000             |                |           |           | 100,000     |                        |             |              |       |                   | 100,000            | 0.00%             |       |
| 0792207131050010148512      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Transporte Escolar        | 7,000,000           |                |           |           | 7,000,000   |                        |             |              |       |                   | 7,000,000          | 0.00%             |       |
| 0792207131050010148512      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 0792207131050010148512      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

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|-----------------------------|---------------------------|---------------------|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|-------------|
|                             |                           |                     | TRASLADOS      |           | ADICIONES  |                        |             |              |            |                   |                    |                   |         | REDUCCIONES |
|                             |                           |                     | CREDITOS       | CONTRACRE |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Transporte Escolar        |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Sostenimiento de semovi   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Sostenimiento de semovi   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Sostenimiento de semovi   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Sostenimiento de semovi   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Sostenimiento de semovi   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Actividades pedagógicas   |                     |                |           | 2,000,000  | 2,000,000              | 2,000,000   | 2,000,000    | 2,000,000  |                   |                    |                   | 100.00% |             |
| 0792207131050010148512      | Actividades pedagógicas   | 8,600,000           |                |           |            | 8,600,000              |             |              |            |                   |                    | 8,600,000         | 0.00%   |             |
| 0792207131050010148512      | Actividades pedagógicas   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Actividades pedagógicas   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Actividades pedagógicas   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Acciones de mejoramien    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Acciones de mejoramien    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Acciones de mejoramien    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Acciones de mejoramien    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Acciones de mejoramien    |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           | 37,542,479 | 37,542,479             | 37,436,373  | 23,531,873   | 23,531,873 | 13,904,500        |                    | 106,106           | 99.72%  |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Alimentación para jorna   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Construcción, ampliación  |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Dotacion institucional de |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Mantenimiento de infrae   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Mantenimiento de infrae   | 24,518,267          |                |           | 11,272,130 | 35,790,397             | 15,272,130  | 10,000,000   | 10,000,000 | 5,272,130         |                    | 20,518,267        | 42.67%  |             |
| 0792207131050010148512      | Mantenimiento de infrae   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Mantenimiento de infrae   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 0792207131050010148512      | Mantenimiento de infrae   |                     |                |           |            |                        |             |              |            |                   |                    |                   |         |             |