

| 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 |            |                                                |                           |             |              |            |                      |                       |                      |         |
| 15                                                         | GUAYABAL                   | 117,312,671            |                |           | 21,705,358 |                                                | 139,018,029               | 27,804,448  | 12,588,491   | 11,215,158 | 15,215,957           | 1,373,333             | 111,213,581          | 20.00%  |
| 15933                                                      | 933                        | 117,312,671            |                |           | 21,705,358 |                                                | 139,018,029               | 27,804,448  | 12,588,491   | 11,215,158 | 15,215,957           | 1,373,333             | 111,213,581          | 20.00%  |
| 159331507                                                  | CAMPO AMOR                 | 117,312,671            |                |           | 21,705,358 |                                                | 139,018,029               | 27,804,448  | 12,588,491   | 11,215,158 | 15,215,957           | 1,373,333             | 111,213,581          | 20.00%  |
| 159331507105001000485                                      | INSTITUCION EDUC'A         | 117,312,671            |                |           | 21,705,358 |                                                | 139,018,029               | 27,804,448  | 12,588,491   | 11,215,158 | 15,215,957           | 1,373,333             | 111,213,581          | 20.00%  |
| 15933150710500100048501                                    | RECURSOS PROPIOS           | 9,725,000              |                |           | 107,835    |                                                | 9,832,835                 | 100,000     | 14,815       | 14,815     | 85,185               |                       | 9,732,835            | 1.02%   |
| 15933150710500100048501                                    | Otros bienes transportab   | 1,150,000              |                |           | 7,835      |                                                | 1,157,835                 |             |              |            |                      |                       | 1,157,835            | 0.00%   |
| 15933150710500100048501                                    | Servicios de distribución  | 50,000                 |                |           |            |                                                | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%   |
| 15933150710500100048501                                    | Servicios financieros y su | 200,000                |                |           | 100,000    |                                                | 300,000                   | 100,000     | 14,815       | 14,815     | 85,185               |                       | 200,000              | 33.33%  |
| 15933150710500100048501                                    | Remuneración servicios     | 1,000,000              |                |           |            |                                                | 1,000,000                 |             |              |            |                      |                       | 1,000,000            | 0.00%   |
| 15933150710500100048501                                    | Servicio de Teléfono       | 1,000,000              |                |           |            |                                                | 1,000,000                 |             |              |            |                      |                       | 1,000,000            | 0.00%   |
| 15933150710500100048501                                    | Servicios prestados de in  | 3,325,000              |                |           |            |                                                | 3,325,000                 |             |              |            |                      |                       | 3,325,000            | 0.00%   |
| 15933150710500100048501                                    | Actividades pedagógicas    | 2,000,000              |                |           |            |                                                | 2,000,000                 |             |              |            |                      |                       | 2,000,000            | 0.00%   |
| 15933150710500100048501                                    | Dotacion institucional de  | 1,000,000              |                |           |            |                                                | 1,000,000                 |             |              |            |                      |                       | 1,000,000            | 0.00%   |
| 15933150710500100048502                                    | TRANSFERENCIAS NA          | 107,587,671            |                |           | 21,571,094 |                                                | 129,158,765               | 27,704,448  | 12,573,676   | 11,200,343 | 15,130,772           | 1,373,333             | 101,454,317          | 21.45%  |
| 15933150710500100048502                                    | Otros bienes transportab   | 18,850,000             |                |           | 6,201,094  |                                                | 25,051,094                |             |              |            |                      |                       | 25,051,094           | 0.00%   |
| 15933150710500100048502                                    | Otros productos metálico   | 17,000,000             |                |           | 6,500,000  |                                                | 23,500,000                | 5,926,448   | 5,926,448    | 5,926,448  |                      |                       | 17,573,552           | 25.22%  |
| 15933150710500100048502                                    | Servicios de distribución  |                        |                |           | 100,000    |                                                | 100,000                   | 100,000     | 12,169       | 12,169     | 87,831               |                       |                      | 100.00% |
| 15933150710500100048502                                    | Remuneración servicios     | 8,000,000              |                |           | 3,500,000  |                                                | 11,500,000                | 4,048,000   |              |            | 4,048,000            |                       | 7,452,000            | 35.20%  |
| 15933150710500100048502                                    | Prestación de servicios p  | 17,000,000             |                |           | 4,120,000  |                                                | 21,120,000                | 16,480,000  | 5,493,333    | 4,120,000  | 10,986,667           | 1,373,333             | 4,640,000            | 78.03%  |
| 15933150710500100048502                                    | Servicio de Teléfono       | 3,000,000              |                |           | 1,150,000  |                                                | 4,150,000                 | 1,150,000   | 1,141,726    | 1,141,726  | 8,274                |                       | 3,000,000            | 27.71%  |
| 15933150710500100048502                                    | Servicios prestados de in  | 5,000,000              |                |           |            |                                                | 5,000,000                 |             |              |            |                      |                       | 5,000,000            | 0.00%   |
| 15933150710500100048502                                    | Mantenimiento de infrae    | 27,000,000             |                |           |            |                                                | 27,000,000                |             |              |            |                      |                       | 27,000,000           | 0.00%   |
| 15933150710500100048502                                    | Transporte Escolar         | 2,000,000              |                |           |            |                                                | 2,000,000                 |             |              |            |                      |                       | 2,000,000            | 0.00%   |
| 15933150710500100048502                                    | Actividades pedagógicas    | 6,737,671              |                |           |            |                                                | 6,737,671                 |             |              |            |                      |                       | 6,737,671            | 0.00%   |
| 15933150710500100048502                                    | Dotacion institucional de  | 3,000,000              |                |           |            |                                                | 3,000,000                 |             |              |            |                      |                       | 3,000,000            | 0.00%   |
| 15933150710500100048503                                    | TRANSFERENCIAS MI          |                        |                |           | 26,429     |                                                | 26,429                    |             |              |            |                      |                       | 26,429               | 0.00%   |
| 15933150710500100048503                                    | Otros bienes transportab   |                        |                |           | 26,429     |                                                | 26,429                    |             |              |            |                      |                       | 26,429               | 0.00%   |



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