

| 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 |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06                                                         | DOCE DE OCTUBRE            | 147.837.175            |                |           | 32.869.024 |                                                | 180.706.199               | 32.961.316  | 8.429.701    | 7.679.701 | 24.531.615           | 750.000               | 147.744.883          | 18,24%  |  |
| 06921                                                      | 921                        | 147.837.175            |                |           | 32.869.024 |                                                | 180.706.199               | 32.961.316  | 8.429.701    | 7.679.701 | 24.531.615           | 750.000               | 147.744.883          | 18,24%  |  |
| 069210605                                                  | LA ESPERANZA               | 147.837.175            |                |           | 32.869.024 |                                                | 180.706.199               | 32.961.316  | 8.429.701    | 7.679.701 | 24.531.615           | 750.000               | 147.744.883          | 18,24%  |  |
| 069210605105001010448                                      | INSTITUCION EDUCATIVA      | 147.837.175            |                |           | 32.869.024 |                                                | 180.706.199               | 32.961.316  | 8.429.701    | 7.679.701 | 24.531.615           | 750.000               | 147.744.883          | 18,24%  |  |
| 0692106051050010104482                                     | GASTOS                     | 147.837.175            |                |           | 32.869.024 |                                                | 180.706.199               | 32.961.316  | 8.429.701    | 7.679.701 | 24.531.615           | 750.000               | 147.744.883          | 18,24%  |  |
| 06921060510500101044821                                    | GASTOS DE FUNCIONAM        | 106.837.175            |                |           | 15.313.024 |                                                | 122.150.199               | 15.408.796  | 8.429.701    | 7.679.701 | 6.979.095            | 750.000               | 106.741.403          | 12,61%  |  |
| 06921060510500101044821                                    | GASTOS DE PERSONAL         | 18.400.000             |                |           | 2.250.000  |                                                | 20.650.000                | 9.000.000   | 2.250.000    | 1.500.000 | 6.750.000            | 750.000               | 11.650.000           | 43,58%  |  |
| 06921060510500101044821                                    | CONTRATACION DE SER        | 18.400.000             |                |           | 2.250.000  |                                                | 20.650.000                | 9.000.000   | 2.250.000    | 1.500.000 | 6.750.000            | 750.000               | 11.650.000           | 43,58%  |  |
| 06921060510500101044821                                    | CONTRATACION DE SER        | 18.400.000             |                |           | 2.250.000  |                                                | 20.650.000                | 9.000.000   | 2.250.000    | 1.500.000 | 6.750.000            | 750.000               | 11.650.000           | 43,58%  |  |
| 06921060510500101044821                                    | Remuneración servicios t   | 10.000.000             |                |           |            |                                                | 10.000.000                |             |              |           |                      |                       | 10.000.000           | 0,00%   |  |
| 06921060510500101044821                                    | Remuneración servicios t   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Remuneración servicios t   | 10.000.000             |                |           |            |                                                | 10.000.000                |             |              |           |                      |                       | 10.000.000           | 0,00%   |  |
| 06921060510500101044821                                    | Remuneración servicios t   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Remuneración servicios t   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Remuneración servicios t   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Prestación de servicios pr | 8.400.000              |                |           | 2.250.000  |                                                | 10.650.000                | 9.000.000   | 2.250.000    | 1.500.000 | 6.750.000            | 750.000               | 1.650.000            | 84,51%  |  |
| 06921060510500101044821                                    | Prestación de servicios pr |                        |                |           | 2.250.000  |                                                | 2.250.000                 | 2.250.000   | 2.250.000    | 1.500.000 |                      | 750.000               |                      | 100,00% |  |
| 06921060510500101044821                                    | Prestación de servicios pr | 8.400.000              |                |           |            |                                                | 8.400.000                 | 6.750.000   |              |           | 6.750.000            |                       | 1.650.000            | 80,36%  |  |
| 06921060510500101044821                                    | Prestación de servicios pr |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Prestación de servicios pr |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Prestación de servicios pr |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Horas cátedra para ciclo c |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Horas cátedra para ciclo c |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | GASTOS GENERALES           | 88.437.175             |                |           | 13.063.024 |                                                | 101.500.199               | 6.408.796   | 6.179.701    | 6.179.701 | 229.095              |                       | 95.091.403           | 6,31%   |  |
| 06921060510500101044821                                    | ADQUISICIÓN DE BIE         | 81.737.175             |                |           | 12.343.300 |                                                | 94.080.475                | 6.270.200   | 6.175.000    | 6.175.000 | 95.200               |                       | 87.810.275           | 6,66%   |  |
| 06921060510500101044821                                    | ADQUISICIÓN DE BIE         | 81.737.175             |                |           | 12.343.300 |                                                | 94.080.475                | 6.270.200   | 6.175.000    | 6.175.000 | 95.200               |                       | 87.810.275           | 6,66%   |  |
| 06921060510500101044821                                    | Compra de Equipos          | 18.000.000             |                |           | 11.928.300 |                                                | 29.928.300                | 5.860.000   | 5.860.000    | 5.860.000 |                      |                       | 24.068.300           | 19,58%  |  |
| 06921060510500101044821                                    | Compra de Equipos          |                        |                |           | 2.800.000  |                                                | 2.800.000                 |             |              |           |                      |                       | 2.800.000            | 0,00%   |  |
| 06921060510500101044821                                    | Compra de Equipos          | 18.000.000             |                |           | 2.960.000  |                                                | 20.960.000                | 2.960.000   | 2.960.000    | 2.960.000 |                      |                       | 18.000.000           | 14,12%  |  |
| 06921060510500101044821                                    | Compra de Equipos          |                        |                |           | 6.168.300  |                                                | 6.168.300                 | 2.900.000   | 2.900.000    | 2.900.000 |                      |                       | 3.268.300            | 47,01%  |  |
| 06921060510500101044821                                    | Compra de Equipos          |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Compra de Equipos          |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Materiales y suministros   | 63.737.175             |                |           | 415.000    |                                                | 64.152.175                | 410.200     | 315.000      | 315.000   | 95.200               |                       | 63.741.975           | 0,64%   |  |
| 06921060510500101044821                                    | Materiales y suministros   | 2.901.000              |                |           |            |                                                | 2.901.000                 |             |              |           |                      |                       | 2.901.000            | 0,00%   |  |
| 06921060510500101044821                                    | Materiales y suministros   | 60.836.175             |                |           | 415.000    |                                                | 61.251.175                | 410.200     | 315.000      | 315.000   | 95.200               |                       | 60.840.975           | 0,67%   |  |
| 06921060510500101044821                                    | Materiales y suministros   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Materiales y suministros   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Materiales y suministros   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Materiales y suministros   |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | ADQUISICIÓN DE SER         | 6.700.000              |                |           | 719.724    |                                                | 7.419.724                 | 138.596     | 4.701        | 4.701     | 133.895              |                       | 7.281.128            | 1,87%   |  |
| 06921060510500101044821                                    | ARRENDAMIENTO DE BIENES    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |
| 06921060510500101044821                                    | Arrendamiento de bienes    |                        |                |           |            |                                                |                           |             |              |           |                      |                       |                      |         |  |

| 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 |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Arrendamiento de bienes  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Arrendamiento de bienes  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Arrendamiento de bienes  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | SERVICIOS PUBLICOS       | 1.500.000              |                |           |           |             | 1.500.000                 |             |              |       |                      |                       | 1.500.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Acueducto, a |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Acueducto, a |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Acueducto, a |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Acueducto, a |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Acueducto, a |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | servicio de Energía      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Teléfono     | 1.500.000              |                |           |           |             | 1.500.000                 |             |              |       |                      |                       | 1.500.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Teléfono     | 1.500.000              |                |           |           |             | 1.500.000                 |             |              |       |                      |                       | 1.500.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Teléfono     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Teléfono     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Teléfono     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | PRIMAS Y SEGUROS         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | IMPRESOS Y PUBLICA       | 5.000.000              |                |           |           | 400.000     | 5.400.000                 |             |              |       |                      |                       | 5.400.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones | 5.000.000              |                |           |           | 400.000     | 5.400.000                 |             |              |       |                      |                       | 5.400.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones | 5.000.000              |                |           |           | 400.000     | 5.400.000                 |             |              |       |                      |                       | 5.400.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044821                                    | GASTOS DE VIAJE (Dt      |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |

| 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 |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos de Viaje (Dto 479 |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | OTROS GASTOS GENE        | 200.000                |                |           | 319.724                                        |             | 519.724                   | 138.596     | 4.701        | 4.701 | 133.895              |                       | 381.128              | 26,67% |
| 06921060510500101044821                                    | Comisión Bancaria        | 200.000                |                |           | 319.724                                        |             | 519.724                   | 138.596     | 4.701        | 4.701 | 133.895              |                       | 381.128              | 26,67% |
| 06921060510500101044821                                    | Comisión Bancaria        | 100.000                |                |           | 138.596                                        |             | 238.596                   | 138.596     | 4.701        | 4.701 | 133.895              |                       | 100.000              | 58,09% |
| 06921060510500101044821                                    | Comisión Bancaria        | 100.000                |                |           | 181.128                                        |             | 281.128                   |             |              |       |                      |                       | 281.128              | 0,00%  |
| 06921060510500101044821                                    | Comisión Bancaria        |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comisión Bancaria        |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comisión Bancaria        |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Gastos legales           |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Comunicaciones y Transp  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | IMPUESTOS Y TASAS        |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | IMPUESTOS Y TASAS        |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044821                                    | Impuestos de vehículos   |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | GASTOS DE INVERSI        | 41.000.000             |                |           | 17.556.000                                     |             | 58.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 41.003.480           | 29,98% |
| 06921060510500101044822                                    | PROYECTOS DE FORT        | 6.000.000              |                |           |                                                |             | 6.000.000                 |             |              |       |                      |                       | 6.000.000            | 0,00%  |
| 06921060510500101044822                                    | PROYECTOS DE FORT        | 6.000.000              |                |           |                                                |             | 6.000.000                 |             |              |       |                      |                       | 6.000.000            | 0,00%  |
| 06921060510500101044822                                    | PROYECTOS DE FORT        | 6.000.000              |                |           |                                                |             | 6.000.000                 |             |              |       |                      |                       | 6.000.000            | 0,00%  |
| 06921060510500101044822                                    | Transporte Escolar       | 2.000.000              |                |           |                                                |             | 2.000.000                 |             |              |       |                      |                       | 2.000.000            | 0,00%  |
| 06921060510500101044822                                    | Transporte Escolar       |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Transporte Escolar       | 2.000.000              |                |           |                                                |             | 2.000.000                 |             |              |       |                      |                       | 2.000.000            | 0,00%  |
| 06921060510500101044822                                    | Transporte Escolar       |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Transporte Escolar       |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Transporte Escolar       |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |
| 06921060510500101044822                                    | Sostenimiento de semovi  |                        |                |           |                                                |             |                           |             |              |       |                      |                       |                      |        |

| 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 |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  | 4.000.000              |                |           |            |             | 4.000.000                 |             |              |       |                      |                       | 4.000.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  | 4.000.000              |                |           |            |             | 4.000.000                 |             |              |       |                      |                       | 4.000.000            | 0,00%                                          |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Actividades pedagógicas.  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Acciones de mejoramient   |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Acciones de mejoramient   |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Acciones de mejoramient   |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Acciones de mejoramient   |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Acciones de mejoramient   |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Alimentación para jornad  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | PROYECTOS DE INFR         | 35.000.000             |                |           | 17.556.000 |             | 52.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 35.003.480           | 33,40%                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | PROYECTOS DE INFR         | 35.000.000             |                |           | 17.556.000 |             | 52.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 35.003.480           | 33,40%                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | PROYECTOS DE INFR         | 35.000.000             |                |           | 17.556.000 |             | 52.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 35.003.480           | 33,40%                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Mantenimiento de infraes  | 35.000.000             |                |           | 17.556.000 |             | 52.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 35.003.480           | 33,40%                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Mantenimiento de infraes  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Mantenimiento de infraes  | 35.000.000             |                |           | 17.556.000 |             | 52.556.000                | 17.552.520  |              |       | 17.552.520           |                       | 35.003.480           | 33,40%                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Mantenimiento de infraes  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06921060510500101044822                                    | Mantenimiento de infraes  |                        |                |           |            |             |                           |             |              |       |                      |                       |                      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |

| 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 |           |             |                                                |             |              |       |                      |                       |                      |       |
| 06921060510500101044822                                    | Mantenimiento de infraes |                        |                |           |           |             |                                                |             |              |       |                      |                       |                      |       |