

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                           | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
|--|---------------------------|--|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|-------------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN               | APROPIACION INICIAL                            | MODIFICACIONES |           |            | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC   |             |
|  |                           |  | TRASLADOS      |           | ADICIONES  |                        |             |              |            |                   |                    |                   |         | REDUCCIONES |
|  |                           |  | CREDITOS       | CONTRACRE |            |                        |             |              |            |                   |                    |                   |         |             |
| 15   | GUAYABAL                  | 57,318,477                                     |                |           | 32,715,097 | 90,033,574             | 16,334,751  | 11,516,439   | 10,716,439 | 4,818,312         | 800,000            | 73,698,823        | 18.14%  |             |
| 15933  | 933                       | 57,318,477                                     |                |           | 32,715,097 | 90,033,574             | 16,334,751  | 11,516,439   | 10,716,439 | 4,818,312         | 800,000            | 73,698,823        | 18.14%  |             |
| 159331503  | TRINIDAD                  | 57,318,477                                     |                |           | 32,715,097 | 90,033,574             | 16,334,751  | 11,516,439   | 10,716,439 | 4,818,312         | 800,000            | 73,698,823        | 18.14%  |             |
| 1593315031050010020712                                     | Remuneración servicios    |  |                |           | 2,000,000  | 2,000,000              |             |              |            |                   |                    | 2,000,000         | 0.00%   |             |
| 1593315031050010020712                                     | Remuneración servicios    | 5,000,000                                      |                |           | 1,756,440  | 6,756,440              | 666,400     | 666,400      | 666,400    |                   |                    | 6,090,040         | 9.86%   |             |
| 1593315031050010020712                                     | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Prestación de servicios p | 6,800,000                                      |                |           | 6,800,000  | 13,600,000             | 6,800,000   | 2,400,000    | 1,600,000  | 4,400,000         | 800,000            | 6,800,000         | 50.00%  |             |
| 1593315031050010020712                                     | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Horas cátedra para ciclo  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Compra de Equipos         | 8,000,000                                      |                |           | 10,000,000 | 18,000,000             |             |              |            |                   |                    | 18,000,000        | 0.00%   |             |
| 1593315031050010020712                                     | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Materiales y suministros  | 6,406,500                                      |                |           |            | 6,406,500              |             |              |            |                   |                    | 6,406,500         | 0.00%   |             |
| 1593315031050010020712                                     | Materiales y suministros  | 6,379,477                                      |                |           | 4,900,699  | 11,280,176             | 5,990,739   | 5,990,739    | 5,990,739  |                   |                    | 5,289,437         | 53.11%  |             |
| 1593315031050010020712                                     | Materiales y suministros  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Materiales y suministros  |  |                |           | 450,000    | 450,000                | 450,000     | 450,000      | 450,000    |                   |                    |                   | 100.00% |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 1593315031050010020712                                     | Servicio de Teléfono      | 1,132,500                                      |                |           | 300,000    | 1,432,500              | 1,132,000   | 713,688      | 713,688    | 418,312           |                    | 300,500           | 79.02%  |             |
| 1593315031050010020712                                     | Servicio de Teléfono      | 2,500,000                                      |                |           | 200,000    | 2,700,000              |             |              |            |                   |                    | 2,700,000         | 0.00%   |             |
| 1593315031050010020712                                     | Servicio de Teléfono      |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |

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|--|--------------------------|--|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-----------|-------------------|--------------------|-------------------|-------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN              | APROPIACION INICIAL                            | MODIFICACIONES |           |           |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|  |                          |  | TRASLADOS      |           | ADICIONES | REDUCCIONES |                        |             |              |           |                   |                    |                   |       |
|  |                          |  | CREDITOS       | CONTRACRE |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Teléfono     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Teléfono     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Internet     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Internet     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Internet     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Internet     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Servicio de Internet     |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Primas y Seguros         |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Primas y Seguros         |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Primas y Seguros         |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Primas y Seguros         |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Primas y Seguros         |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impresos y publicacione: |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impresos y publicacione: | 5,000,000                                      |                |           | 1,500,000 |             | 6,500,000              | 1,295,612   | 1,295,612    | 1,295,612 |                   | 5,204,388          | 19.93%            |       |
| 1593315031050010020712                                     | Impresos y publicacione: |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impresos y publicacione: |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impresos y publicacione: |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 475 |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 475 |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 475 |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 475 |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 475 |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comisión Bancaria        | 50,000   |                |           |           |             | 50,000                 |             |              |           |                   | 50,000             | 0.00%             |       |
| 1593315031050010020712                                     | Comisión Bancaria        | 50,000   |                |           |           |             | 50,000                 |             |              |           |                   | 50,000             | 0.00%             |       |
| 1593315031050010020712                                     | Comisión Bancaria        |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comisión Bancaria        |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comisión Bancaria        |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos legales           |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos legales           |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos legales           |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos legales           |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Gastos legales           |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comunicaciones y Trans   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comunicaciones y Trans   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comunicaciones y Trans   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comunicaciones y Trans   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Comunicaciones y Trans   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 1593315031050010020712                                     | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |           |                   |                    |                   |       |

**RECURSOS ADMINISTRADOS**  **RECURSOS DE LA NACIÓN**

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN               | APROPIACION INICIAL | MODIFICACIONES |           |           |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|-----------------------------|---------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
|                             |                           |                     | TRASLADOS      |           | ADICIONES | REDUCCIONES |                        |             |              |       |                   |                    |                   |       |
|                             |                           |                     | CREDITOS       | CONTRACRE |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Transporte Escolar        | 1,000,000           |                |           |           | 1,000,000   |                        |             |              |       |                   | 1,000,000          | 0.00%             |       |
| 1593315031050010020712      | Transporte Escolar        | 1,000,000           |                |           | 3,000,000 | 4,000,000   |                        |             |              |       |                   | 4,000,000          | 0.00%             |       |
| 1593315031050010020712      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Sostenimiento de semov:   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Actividades pedagógicas   | 2,000,000           |                |           |           | 2,000,000   |                        |             |              |       |                   | 2,000,000          | 0.00%             |       |
| 1593315031050010020712      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Mantenimiento de infrae   |                     |                |           | 125,423   | 125,423     |                        |             |              |       |                   | 125,423            | 0.00%             |       |
| 1593315031050010020712      | Mantenimiento de infrae   | 12,000,000          |                |           | 1,682,535 | 13,682,535  |                        |             |              |       |                   | 13,682,535         | 0.00%             |       |
| 1593315031050010020712      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                         | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                |           |             |                        |             |              |       |                   |                    |                   |       |
|--|-------------------------|--|----------------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN             | APROPIACION INICIAL                            | MODIFICACIONES |           |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|  |                         |  | TRASLADOS      |           | REDUCCIONES |                        |             |              |       |                   |                    |                   |       |
|  |                         |  | CREDITOS       | CONTRACRE |             |                        |             |              |       |                   |                    |                   |       |
| 1593315031050010020712                                     | Mantenimiento de infrac |  |                |           |             |                        |             |              |       |                   |                    |                   |       |