

| 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 |           |             |                        |             |              |       |                   |                    |                   |       |
| 12   | LA AMERICA                 | 132,180,896                                    |                |           |           |             | 132,180,896            |             |              |       |                   | 132,180,896        | 0.00%             |       |
| 12930  | 930                        | 132,180,896                                    |                |           |           |             | 132,180,896            |             |              |       |                   | 132,180,896        | 0.00%             |       |
| 129301211  | SIMON BOLIVAR              | 132,180,896                                    |                |           |           |             | 132,180,896            |             |              |       |                   | 132,180,896        | 0.00%             |       |
| 12930121110500100289521                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Remuneración servicios t   | 3,300,000                                      |                |           |           |             | 3,300,000              |             |              |       |                   | 3,300,000          | 0.00%             |       |
| 12930121110500100289521                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Remuneración servicios t   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Prestación de servicios pr |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Prestación de servicios pr | 8,640,000                                      |                |           |           |             | 8,640,000              |             |              |       |                   | 8,640,000          | 0.00%             |       |
| 12930121110500100289521                                    | Prestación de servicios pr |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Prestación de servicios pr |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Prestación de servicios pr |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Horas cátedra para ciclo c |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Compra de Equipos          |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Compra de Equipos          | 7,380,000                                      |                |           |           |             | 7,380,000              |             |              |       |                   | 7,380,000          | 0.00%             |       |
| 12930121110500100289521                                    | Compra de Equipos          |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Compra de Equipos          |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Compra de Equipos          |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Materiales y suministros   | 17,889,000                                     |                |           |           |             | 17,889,000             |             |              |       |                   | 17,889,000         | 0.00%             |       |
| 12930121110500100289521                                    | Materiales y suministros   | 42,827,000                                     |                |           |           |             | 42,827,000             |             |              |       |                   | 42,827,000         | 0.00%             |       |
| 12930121110500100289521                                    | Materiales y suministros   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Materiales y suministros   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Materiales y suministros   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Arrendamiento de bienes    |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Acueducto, al  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Acueducto, al  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Acueducto, al  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Acueducto, al  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Acueducto, al  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | servicio de Energía        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | servicio de Energía        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | servicio de Energía        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | servicio de Energía        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | servicio de Energía        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Teléfono       | 280,000  |                |           |           |             | 280,000                |             |              |       |                   | 280,000            | 0.00%             |       |
| 12930121110500100289521                                    | Servicio de Teléfono       | 1,400,000                                      |                |           |           |             | 1,400,000              |             |              |       |                   | 1,400,000          | 0.00%             |       |
| 12930121110500100289521                                    | Servicio de Teléfono       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Teléfono       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289521                                    | Servicio de Teléfono       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| 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 |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impresos y publicaciones | 2,304,000              |                |           |           | 2,304,000   |                           |             |              |       |                      | 2,304,000             | 0.00%                |       |
| 12930121110500100289521        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comisión Bancaria        | 100,000                |                |           |           | 100,000     |                           |             |              |       |                      | 100,000               | 0.00%                |       |
| 12930121110500100289521        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289521        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289522        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289522        | Transporte Escolar       | 4,000,000              |                |           |           | 4,000,000   |                           |             |              |       |                      | 4,000,000             | 0.00%                |       |
| 12930121110500100289522        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 12930121110500100289522        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |

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 |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Actividades pedagógicas,  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Actividades pedagógicas,  | 7,000,000           |                |           |           | 7,000,000   |                        |             |              |       |                   |                    | 7,000,000         | 0.00% |
| 12930121110500100289522     | Actividades pedagógicas,  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Actividades pedagógicas,  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Actividades pedagógicas,  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Acciones de mejoramient   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Acciones de mejoramient   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Acciones de mejoramient   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Acciones de mejoramient   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Acciones de mejoramient   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Alimentación para jornad  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Construcción, ampliación  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Construcción, ampliación  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Construcción, ampliación  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Construcción, ampliación  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Construcción, ampliación  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Dotacion institucional de |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Mantenimiento de infraes  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Mantenimiento de infraes  | 37,060,896          |                |           |           | 37,060,896  |                        |             |              |       |                   |                    | 37,060,896        | 0.00% |
| 12930121110500100289522     | Mantenimiento de infraes  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Mantenimiento de infraes  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 12930121110500100289522     | Mantenimiento de infraes  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |