

| 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 |            |                        |             |              |           |                   |                    |                   |        |             |
| 13                                                         | SAN JAVIER                 | 80,713,000                                     |                |           | 24,698,770 | 105,411,770            | 10,337,000  | 7,730,042    | 6,730,042 | 2,606,958         | 1,000,000          | 95,074,770        | 9.81%  |             |
| 13931                                                      | 931                        | 80,713,000                                     |                |           | 24,698,770 | 105,411,770            | 10,337,000  | 7,730,042    | 6,730,042 | 2,606,958         | 1,000,000          | 95,074,770        | 9.81%  |             |
| 139311307                                                  | JUAN XXIII - LA QUIE       | 80,713,000                                     |                |           | 24,698,770 | 105,411,770            | 10,337,000  | 7,730,042    | 6,730,042 | 2,606,958         | 1,000,000          | 95,074,770        | 9.81%  |             |
| 139311307105001019011                                      | INSTITUCION EDUCA          | 80,713,000                                     |                |           | 24,698,770 | 105,411,770            | 10,337,000  | 7,730,042    | 6,730,042 | 2,606,958         | 1,000,000          | 95,074,770        | 9.81%  |             |
| 13931130710500101901101                                    | RECURSOS PROPIOS           | 2,516,000                                      |                |           | 3,881,253  | 6,397,253              | 1,000,000   | 393,042      | 393,042   | 606,958           |                    | 5,397,253         | 15.63% |             |
| 13931130710500101901101                                    | Otros bienes transportabl  | 486,000                                        |                |           |            | 486,000                |             |              |           |                   |                    | 486,000           | 0.00%  |             |
| 13931130710500101901101                                    | Servicios de distribución  | 1,000,000                                      |                |           |            | 1,000,000              |             |              |           |                   |                    | 1,000,000         | 0.00%  |             |
| 13931130710500101901101                                    | Servicios financieros y se | 30,000                                         |                |           | 300,000    | 330,000                |             |              |           |                   |                    | 330,000           | 0.00%  |             |
| 13931130710500101901101                                    | Remuneración servicios t   |                                                |                |           | 1,500,000  | 1,500,000              |             |              |           |                   |                    | 1,500,000         | 0.00%  |             |
| 13931130710500101901101                                    | Servicio de Teléfono       | 1,000,000                                      |                |           | 1,000,000  | 2,000,000              | 1,000,000   | 393,042      | 393,042   | 606,958           |                    | 1,000,000         | 50.00% |             |
| 13931130710500101901101                                    | Mantenimiento de infraes   |                                                |                |           | 1,081,253  | 1,081,253              |             |              |           |                   |                    | 1,081,253         | 0.00%  |             |
| 13931130710500101901102                                    | TRANSFERENCIAS N/A         | 78,197,000                                     |                |           | 20,648,858 | 98,845,858             | 9,337,000   | 7,337,000    | 6,337,000 | 2,000,000         | 1,000,000          | 89,508,858        | 9.45%  |             |
| 13931130710500101901102                                    | Otros bienes transportabl  | 21,000,000                                     |                |           |            | 21,000,000             |             |              |           |                   |                    | 21,000,000        | 0.00%  |             |
| 13931130710500101901102                                    | Otros productos metálico   | 4,000,000                                      |                |           |            | 4,000,000              |             |              |           |                   |                    | 4,000,000         | 0.00%  |             |
| 13931130710500101901102                                    | Servicios financieros y se | 50,000                                         |                |           | 200,000    | 250,000                |             |              |           |                   |                    | 250,000           | 0.00%  |             |
| 13931130710500101901102                                    | Remuneración servicios t   | 12,000,000                                     |                |           | 3,437,000  | 15,437,000             | 3,337,000   | 3,337,000    | 3,337,000 |                   |                    | 12,100,000        | 21.62% |             |
| 13931130710500101901102                                    | Prestación de servicios pr | 12,000,000                                     |                |           | 6,000,000  | 18,000,000             | 6,000,000   | 4,000,000    | 3,000,000 | 2,000,000         | 1,000,000          | 12,000,000        | 33.33% |             |
| 13931130710500101901102                                    | Servicio de Teléfono       | 1,000,000                                      |                |           |            | 1,000,000              |             |              |           |                   |                    | 1,000,000         | 0.00%  |             |
| 13931130710500101901102                                    | Servicios prestados de im  | 4,000,000                                      |                |           |            | 4,000,000              |             |              |           |                   |                    | 4,000,000         | 0.00%  |             |
| 13931130710500101901102                                    | Mantenimiento de infraes   | 10,000,000                                     |                |           |            | 10,000,000             |             |              |           |                   |                    | 10,000,000        | 0.00%  |             |
| 13931130710500101901102                                    | Dotacion institucional de  | 4,000,000                                      |                |           | 2,011,858  | 6,011,858              |             |              |           |                   |                    | 6,011,858         | 0.00%  |             |
| 13931130710500101901102                                    | Actividades pedagógicas,   | 6,000,000                                      |                |           |            | 6,000,000              |             |              |           |                   |                    | 6,000,000         | 0.00%  |             |
| 13931130710500101901102                                    | Dotacion institucional de  | 4,147,000                                      |                |           | 9,000,000  | 13,147,000             |             |              |           |                   |                    | 13,147,000        | 0.00%  |             |
| 13931130710500101901103                                    | TRANSFERENCIAS MI          |                                                |                |           | 168,659    | 168,659                |             |              |           |                   |                    | 168,659           | 0.00%  |             |
| 13931130710500101901103                                    | Servicios financieros y se |                                                |                |           | 68,659     | 68,659                 |             |              |           |                   |                    | 68,659            | 0.00%  |             |
| 13931130710500101901103                                    | Actividades pedagógicas,   |                                                |                |           | 100,000    | 100,000                |             |              |           |                   |                    | 100,000           | 0.00%  |             |

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