

| 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  |            |             |                        |             |              |            |                   |                    |                   |         |
| 06   | DOCE DE OCTUBRE            | 79.426.926                                     | 21.396.399     | 21.396.399 | 11.374.760 | 8.343.963   | 82.457.723             | 79.385.048  | 79.385.048   | 78.635.048 |                   | 750.000            | 3.072.675         | 96,27%  |
| 06921  | 921                        | 79.426.926                                     | 21.396.399     | 21.396.399 | 11.374.760 | 8.343.963   | 82.457.723             | 79.385.048  | 79.385.048   | 78.635.048 |                   | 750.000            | 3.072.675         | 96,27%  |
| 069210609  | PICACHITO                  | 79.426.926                                     | 21.396.399     | 21.396.399 | 11.374.760 | 8.343.963   | 82.457.723             | 79.385.048  | 79.385.048   | 78.635.048 |                   | 750.000            | 3.072.675         | 96,27%  |
| 06921060910500101301321                                    | Remuneración servicios t   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Remuneración servicios t   | 3.400.000                                      | 300.000        |            |            |             | 3.700.000              | 3.584.766   | 3.584.766    | 3.584.766  |                   |                    | 115.234           | 96,89%  |
| 06921060910500101301321                                    | Remuneración servicios t   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Remuneración servicios t   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Remuneración servicios t   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Prestación de servicios pr |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Prestación de servicios pr | 6.600.000                                      |                | 300.000    | 3.300.000  | 1.800.000   | 7.800.000              | 7.800.000   | 7.800.000    | 7.050.000  |                   | 750.000            |                   | 100,00% |
| 06921060910500101301321                                    | Prestación de servicios pr |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Prestación de servicios pr |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Prestación de servicios pr |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Horas cátedra para ciclo c |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Compra de Equipos          |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Compra de Equipos          | 20.000.000                                     |                | 9.026.640  | 2.450.000  |             | 13.423.360             | 13.339.075  | 13.339.075   | 13.339.075 |                   |                    | 84.285            | 99,37%  |
| 06921060910500101301321                                    | Compra de Equipos          |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Compra de Equipos          |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Compra de Equipos          |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Materiales y suministros   |  |                |            | 1.555.001  |             | 1.555.001              | 1.554.997   | 1.554.997    | 1.554.997  |                   |                    | 4                 | 100,00% |
| 06921060910500101301321                                    | Materiales y suministros   | 10.000.000                                     | 14.826.640     |            |            |             | 24.826.640             | 24.232.418  | 24.232.418   | 24.232.418 |                   |                    | 594.222           | 97,61%  |
| 06921060910500101301321                                    | Materiales y suministros   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Materiales y suministros   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Materiales y suministros   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Arrendamiento de bienes    |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Acueducto, al  |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | servicio de Energía        |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Teléfono       | 2.000.000                                      | 950.000        |            |            |             | 2.950.000              | 1.341.445   | 1.341.445    | 1.341.445  |                   |                    | 1.608.555         | 45,47%  |
| 06921060910500101301321                                    | Servicio de Teléfono       |  |                |            | 450.000    |             | 450.000                | 427.973     | 427.973      | 427.973    |                   |                    | 22.027            | 95,11%  |
| 06921060910500101301321                                    | Servicio de Teléfono       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Teléfono       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Teléfono       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Teléfono       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Servicio de Internet       |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Otros Servicios Públicos   | 200.000  |                |            |            |             | 200.000                |             |              |            |                   |                    | 200.000           | 0,00%   |
| 06921060910500101301321                                    | Otros Servicios Públicos   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Otros Servicios Públicos   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Otros Servicios Públicos   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Otros Servicios Públicos   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Otros Servicios Públicos   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Primas y Seguros           |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Primas y Seguros           |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Primas y Seguros           |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Primas y Seguros           |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Primas y Seguros           |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Impresos y publicaciones   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Impresos y publicaciones   | 10.000.000                                     | 3.000.000      |            |            | 1.290.037   | 5.709.963              | 5.708.100   | 5.708.100    | 5.708.100  |                   |                    | 1.863             | 99,97%  |
| 06921060910500101301321                                    | Impresos y publicaciones   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Impresos y publicaciones   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Impresos y publicaciones   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Gastos de Viaje (Dto 479   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Gastos de Viaje (Dto 479   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Gastos de Viaje (Dto 479   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Gastos de Viaje (Dto 479   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |
| 06921060910500101301321                                    | Gastos de Viaje (Dto 479   |  |                |            |            |             |                        |             |              |            |                   |                    |                   |         |

| 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 |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comisión Bancaria         | 1.000.000                                      |                | 950.000   |           |             | 50.000                 | 29.274      | 29.274       | 29.274     |                   |                    | 20.726            | 58,55% |
| 06921060910500101301321                                    | Comisión Bancaria         | 50.000   |                |           |           | 50.000      |                        |             |              |            |                   |                    | 50.000            | 0,00%  |
| 06921060910500101301321                                    | Comisión Bancaria         |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comisión Bancaria         |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Gastos legales            |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Gastos legales            |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Gastos legales            |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Gastos legales            |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Gastos legales            |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Comunicaciones y Transp   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Impuestos de vehículos    |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Impuestos de vehículos    |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Impuestos de vehículos    |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Impuestos de vehículos    |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301321                                    | Impuestos de vehículos    |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Transporte Escolar        |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Transporte Escolar        | 5.000.000                                      |                |           |           |             | 5.000.000              | 4.830.000   | 4.830.000    | 4.830.000  |                   |                    | 170.000           | 96,60% |
| 06921060910500101301322                                    | Transporte Escolar        |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Transporte Escolar        |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Transporte Escolar        |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Sostenimiento de semovia  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Sostenimiento de semovia  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Sostenimiento de semovia  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Sostenimiento de semovia  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Sostenimiento de semovia  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Actividades pedagógicas,  | 1.733.000                                      |                | 1.700.000 |           |             | 33.000                 |             |              |            |                   |                    | 33.000            | 0,00%  |
| 06921060910500101301322                                    | Actividades pedagógicas,  | 5.000.000                                      |                | 2.800.000 |           | 2.200.000   |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Actividades pedagógicas,  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Actividades pedagógicas,  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Acciones de mejoramient   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Acciones de mejoramient   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Acciones de mejoramient   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Acciones de mejoramient   |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de | 4.443.926                                      |                |           |           | 3.053.926   | 1.390.000              | 1.378.000   | 1.378.000    | 1.378.000  |                   |                    | 12.000            | 99,14% |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Alimentación para jornad  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Construcción, ampliación  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Construcción, ampliación  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Construcción, ampliación  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Construcción, ampliación  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Construcción, ampliación  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Dotacion institucional de |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Mantenimiento de infraes  |  | 1.700.000      |           |           |             | 1.700.000              | 1.650.000   | 1.650.000    | 1.650.000  |                   |                    | 50.000            | 97,06% |
| 06921060910500101301322                                    | Mantenimiento de infraes  | 10.000.000                                     | 3.619.759      |           |           |             | 13.619.759             | 13.509.000  | 13.509.000   | 13.509.000 |                   |                    | 110.759           | 99,19% |
| 06921060910500101301322                                    | Mantenimiento de infraes  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Mantenimiento de infraes  |  |                |           |           |             |                        |             |              |            |                   |                    |                   |        |
| 06921060910500101301322                                    | Mantenimiento de infraes  |  |                | 3.619.759 | 3.619.759 |             |                        |             |              |            |                   |                    |                   |        |