

[illegible]

| 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 |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Servicio de Internet      |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Servicio de Internet      |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Servicio de Internet      |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Servicio de Internet      |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Servicio de Internet      |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Otros Servicios Públicos  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Otros Servicios Públicos  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Otros Servicios Públicos  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Otros Servicios Públicos  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Otros Servicios Públicos  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Primas y Seguros          |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Primas y Seguros          |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Primas y Seguros          |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Primas y Seguros          |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Primas y Seguros          |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impresos y publicaciones: |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impresos y publicaciones: | 2,150,000           |                |           |           |             | 2,150,000                                      | 970,200     | 970,200      | 970,200 |                   |                    | 1,179,800         | 45.13% |
| 6093660071050010134472                                     | Impresos y publicaciones: |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impresos y publicaciones: |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impresos y publicaciones: |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comisión Bancaria         |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comisión Bancaria         | 50,000              |                |           |           |             | 50,000                                         | 13,364      | 13,364       | 13,364  |                   |                    | 36,636            | 26.73% |
| 6093660071050010134472                                     | Comisión Bancaria         |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comisión Bancaria         |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comisión Bancaria         |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos legales            |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos legales            |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos legales            |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos legales            |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Gastos legales            |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comunicaciones y Trans    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comunicaciones y Trans    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comunicaciones y Trans    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comunicaciones y Trans    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Comunicaciones y Trans    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impuestos de vehículos    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impuestos de vehículos    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impuestos de vehículos    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impuestos de vehículos    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Impuestos de vehículos    |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Transporte Escolar        |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Transporte Escolar        | 4,000,000           |                |           |           |             | 4,000,000                                      |             |              |         |                   |                    | 4,000,000         | 0.00%  |
| 6093660071050010134472                                     | Transporte Escolar        |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |
| 6093660071050010134472                                     | Transporte Escolar        |                     |                |           |           |             |                                                |             |              |         |                   |                    |                   |        |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                           |                        |                |           |            |             |                           |             |              | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                      |                       |                      |        |  |
|------------------------------------------------------------|---------------------------|------------------------|----------------|-----------|------------|-------------|---------------------------|-------------|--------------|------------------------------------------------|----------------------|-----------------------|----------------------|--------|--|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN               | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS                                          | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC  |  |
|                                                            |                           |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES |                           |             |              |                                                |                      |                       |                      |        |  |
|                                                            |                           |                        | CREDITOS       | CONTRACRE |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Transporte Escolar        |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Sostenimiento de semovi   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Sostenimiento de semovi   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Sostenimiento de semovi   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Sostenimiento de semovi   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Sostenimiento de semovi   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Actividades pedagógicas   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Actividades pedagógicas   | 5,300,000              |                |           | 600,000    |             | 5,900,000                 | 552,100     | 552,100      | 552,100                                        |                      |                       | 5,347,900            | 9.36%  |  |
| 60936600710500101344722                                    | Actividades pedagógicas   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Actividades pedagógicas   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Actividades pedagógicas   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Acciones de mejoramien    |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Acciones de mejoramien    |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Acciones de mejoramien    |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Acciones de mejoramien    |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Acciones de mejoramien    |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           | 19,019,144 |             | 19,019,144                | 13,023,080  | 13,023,080   | 13,023,080                                     |                      |                       | 5,996,064            | 68.47% |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Alimentación para jornae  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Construcción, ampliación  |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Dotacion institucional de |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Mantenimiento de infrae   |                        |                |           | 1,777,394  |             | 1,777,394                 |             |              |                                                |                      |                       | 1,777,394            | 0.00%  |  |
| 60936600710500101344722                                    | Mantenimiento de infrae   | 4,000,000              |                |           | 3,961,705  |             | 7,961,705                 | 7,160,000   | 7,160,000    | 7,160,000                                      |                      |                       | 801,705              | 89.93% |  |
| 60936600710500101344722                                    | Mantenimiento de infrae   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Mantenimiento de infrae   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |
| 60936600710500101344722                                    | Mantenimiento de infrae   |                        |                |           |            |             |                           |             |              |                                                |                      |                       |                      |        |  |