

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
|--|----------------------------|--|----------------|-----------|-----------|------------------------|-------------|--------------|---------|-------------------|--------------------|-------------------|--------|-------------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN                | APROPIACION INICIAL                            | MODIFICACIONES |           |           | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS   | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC  |             |
|  |                            |  | TRASLADOS      |           | ADICIONES |                        |             |              |         |                   |                    |                   |        | REDUCCIONES |
|  |                            |  | CREDITOS       | CONTRACRE |           |                        |             |              |         |                   |                    |                   |        |             |
| 15   | GUAYABAL                   | 54,976,885                                     |                |           | 7,979,989 | 62,956,874             | 3,042,521   | 492,521      | 492,521 | 2,550,000         |                    | 59,914,353        | 4.83%  |             |
| 15933  | 933                        | 54,976,885                                     |                |           | 7,979,989 | 62,956,874             | 3,042,521   | 492,521      | 492,521 | 2,550,000         |                    | 59,914,353        | 4.83%  |             |
| 159331503  | TRINIDAD                   | 54,976,885                                     |                |           | 7,979,989 | 62,956,874             | 3,042,521   | 492,521      | 492,521 | 2,550,000         |                    | 59,914,353        | 4.83%  |             |
| 15933150310500100207121                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Remuneración servicios t   | 7,500,000                                      |                |           | 1,200,000 | 8,700,000              |             |              |         |                   |                    | 8,700,000         | 0.00%  |             |
| 15933150310500100207121                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Remuneración servicios t   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Prestación de servicios pr |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Prestación de servicios pr | 8,800,000                                      |                |           | 2,550,000 | 11,350,000             | 2,550,000   |              |         | 2,550,000         |                    | 8,800,000         | 22.47% |             |
| 15933150310500100207121                                    | Prestación de servicios pr |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Prestación de servicios pr |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Prestación de servicios pr |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Horas cátedra para ciclo c |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Compra de Equipos          |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Compra de Equipos          | 8,000,000                                      |                |           |           | 8,000,000              |             |              |         |                   |                    | 8,000,000         | 0.00%  |             |
| 15933150310500100207121                                    | Compra de Equipos          |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Compra de Equipos          |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Compra de Equipos          |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Materiales y suministros   | 3,453,900                                      |                |           |           | 3,453,900              |             |              |         |                   |                    | 3,453,900         | 0.00%  |             |
| 15933150310500100207121                                    | Materiales y suministros   | 5,392,985                                      |                |           |           | 5,392,985              |             |              |         |                   |                    | 5,392,985         | 0.00%  |             |
| 15933150310500100207121                                    | Materiales y suministros   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Materiales y suministros   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Materiales y suministros   |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Arrendamiento de bienes    |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Acueducto, al  |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Acueducto, al  |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Acueducto, al  |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Acueducto, al  |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Acueducto, al  |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | servicio de Energía        |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | servicio de Energía        |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | servicio de Energía        |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | servicio de Energía        |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | servicio de Energía        |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Teléfono       | 1,132,500                                      |                |           | 458,825   | 1,591,325              |             |              |         |                   |                    | 1,591,325         | 0.00%  |             |
| 15933150310500100207121                                    | Servicio de Teléfono       | 2,227,500                                      |                |           | 741,175   | 2,968,675              | 492,521     | 492,521      | 492,521 |                   |                    | 2,476,154         | 16.59% |             |
| 15933150310500100207121                                    | Servicio de Teléfono       |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Teléfono       |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |
| 15933150310500100207121                                    | Servicio de Teléfono       |  |                |           |           |                        |             |              |         |                   |                    |                   |        |             |

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|--|--------------------------|--|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN              | APROPIACION INICIAL                            | MODIFICACIONES |           |           |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|  |                          |  | TRASLADOS      |           | ADICIONES | REDUCCIONES |                        |             |              |       |                   |                    |                   |       |
|  |                          |  | CREDITOS       | CONTRACRE |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Servicio de Internet     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Servicio de Internet     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Servicio de Internet     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Servicio de Internet     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Servicio de Internet     |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Otros Servicios Públicos |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Primas y Seguros         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Primas y Seguros         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Primas y Seguros         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Primas y Seguros         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Primas y Seguros         |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impresos y publicaciones |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impresos y publicaciones | 6,370,000                                      |                |           |           | 6,370,000   |                        |             |              |       |                   | 6,370,000          | 0.00%             |       |
| 15933150310500100207121                                    | Impresos y publicaciones |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impresos y publicaciones |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impresos y publicaciones |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos de Viaje (Dto 479 |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos de Viaje (Dto 479 |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos de Viaje (Dto 479 |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos de Viaje (Dto 479 |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos de Viaje (Dto 479 |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comisión Bancaria        | 50,000   |                |           |           | 50,000      |                        |             |              |       |                   | 50,000             | 0.00%             |       |
| 15933150310500100207121                                    | Comisión Bancaria        | 50,000   |                |           |           | 50,000      |                        |             |              |       |                   | 50,000             | 0.00%             |       |
| 15933150310500100207121                                    | Comisión Bancaria        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comisión Bancaria        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comisión Bancaria        |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos legales           |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos legales           |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos legales           |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos legales           |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Gastos legales           |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comunicaciones y Transf  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comunicaciones y Transf  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comunicaciones y Transf  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comunicaciones y Transf  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Comunicaciones y Transf  |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207121                                    | Impuestos de vehículos   |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207122                                    | Transporte Escolar       | 1,000,000                                      |                |           |           | 1,000,000   |                        |             |              |       |                   | 1,000,000          | 0.00%             |       |
| 15933150310500100207122                                    | Transporte Escolar       | 1,000,000                                      |                |           |           | 1,000,000   |                        |             |              |       |                   | 1,000,000          | 0.00%             |       |
| 15933150310500100207122                                    | Transporte Escolar       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 15933150310500100207122                                    | Transporte Escolar       |  |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

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 |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Transporte Escolar        |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Actividades pedagógicas,  | 2,000,000              |                |           |           | 2,000,000                 |             |              |       |                      |                       | 2,000,000            | 0.00% |             |
| 15933150310500100207122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Dotacion institucional de |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Mantenimiento de infraes  | 8,000,000              |                |           |           | 3,029,989                 |             |              |       |                      |                       | 11,029,989           | 0.00% |             |
| 15933150310500100207122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |
| 15933150310500100207122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |       |                      |                       |                      |       |             |