

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                     | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                    |           |           |                        |             |              |            |                   |                    |                   | % EJECUCION |
|--|-------------------------------------|--|--------------------|-----------|-----------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|-------------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCIÓN                         | APROPIACION INICIAL                            | MODIFICACIONES     |           |           | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |             |
|  |                                     |  | TRASLADOS CREDITOS | CONTRACRE | ADICIONES |                        |             |              |            |                   |                    |                   |             |
| 13   | SAN JAVIER                          | 80,407,457                                     | 360,000            | 360,000   | 9,845,670 |                        | 90,253,127  | 34,864,096   | 30,994,080 | 30,994,080        | 3,870,016          | 55,389,031        | 38.63%      |
| 13930  | 930                                 | 80,407,457                                     | 360,000            | 360,000   | 9,845,670 |                        | 90,253,127  | 34,864,096   | 30,994,080 | 30,994,080        | 3,870,016          | 55,389,031        | 38.63%      |
| 139301307  | JUAN XXIII - LA QUIEBRA             | 80,407,457                                     | 360,000            | 360,000   | 9,845,670 |                        | 90,253,127  | 34,864,096   | 30,994,080 | 30,994,080        | 3,870,016          | 55,389,031        | 38.63%      |
| 139301307105001006556                                      | INSTITUCION EDUCATIVA JU/           | 80,407,457                                     | 360,000            | 360,000   | 9,845,670 |                        | 90,253,127  | 34,864,096   | 30,994,080 | 30,994,080        | 3,870,016          | 55,389,031        | 38.63%      |
| 1393013071050010065562                                     | GASTOS                              | 80,407,457                                     | 360,000            | 360,000   | 9,845,670 |                        | 90,253,127  | 34,864,096   | 30,994,080 | 30,994,080        | 3,870,016          | 55,389,031        | 38.63%      |
| 1393013071050010065562                                     | GASTOS DE FUNCIONAMIEN              | 45,451,500                                     | 360,000            | 360,000   | 6,845,670 |                        | 52,297,170  | 25,422,696   | 21,552,695 | 21,552,695        | 3,870,001          | 26,874,474        | 48.61%      |
| 1393013071050010065562                                     | GASTOS DE PERSONAL                  | 8,800,000                                      | 360,000            | 360,000   | 360,000   |                        | 9,160,000   | 7,993,888    | 4,123,888  | 4,123,888         | 3,870,000          | 1,166,112         | 87.27%      |
| 1393013071050010065562                                     | Remuneración servicios técnicos     | 4,000,000                                      |                    |           |           |                        | 4,000,000   | 2,833,888    | 2,833,888  | 2,833,888         |                    | 1,166,112         | 70.85%      |
| 1393013071050010065562                                     | Prestación de servicios profesiona  | 4,800,000                                      | 360,000            | 360,000   | 360,000   |                        | 5,160,000   | 5,160,000    | 1,290,000  | 1,290,000         | 3,870,000          |                   | 100.00%     |
| 1393013071050010065562                                     | Horas cátedra para ciclo comple     |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | GASTOS GENERALES                    | 36,651,500                                     |                    |           | 6,485,670 |                        | 43,137,170  | 17,428,808   | 17,428,807 | 17,428,807        | 1                  | 25,708,362        | 40.40%      |
| 1393013071050010065562                                     | Compra de Equipos                   | 15,000,000                                     |                    |           | 5,370,000 |                        | 20,370,000  | 16,032,100   | 16,032,099 | 16,032,099        | 1                  | 4,337,900         | 78.70%      |
| 1393013071050010065562                                     | Materiales y suministros            | 15,000,000                                     |                    |           | 935,670   |                        | 15,935,670  |              |            |                   |                    | 15,935,670        | 0.00%       |
| 1393013071050010065562                                     | Arrendamiento de bienes muebles     |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Arrendamiento de bienes inmuebl     |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Servicio de Acueducto, alcantarill  |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | servicio de Energía                 |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Servicio de Teléfono                | 971,500  |                    |           | 180,000   |                        | 1,151,500   | 357,697      | 357,697    | 357,697           |                    | 793,803           | 31.06%      |
| 1393013071050010065562                                     | Servicio de Internet                |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Otros Servicios Públicos            |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Primas y Seguros                    |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Impresos y publicaciones            | 2,000,000                                      |                    |           |           |                        | 2,000,000   | 1,000,000    | 1,000,000  | 1,000,000         |                    | 1,000,000         | 50.00%      |
| 1393013071050010065562                                     | Gastos de Viaje (Dto 4791/08 Art.   |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Comisión Bancaria                   | 680,000  |                    |           |           |                        | 680,000     | 39,011       | 39,011     | 39,011            |                    | 640,989           | 5.74%       |
| 1393013071050010065562                                     | Gastos legales                      |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Comunicaciones y Transporte         | 3,000,000                                      |                    |           |           |                        | 3,000,000   |              |            |                   |                    | 3,000,000         | 0.00%       |
| 1393013071050010065562                                     | Impuestos de vehículos              |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | GASTOS DE INVERSION                 | 34,955,957                                     |                    |           | 3,000,000 |                        | 37,955,957  | 9,441,400    | 9,441,385  | 9,441,385         | 15                 | 28,514,557        | 24.87%      |
| 1393013071050010065562                                     | PROYECTOS DE FORTALECIM             | 10,000,000                                     |                    |           |           |                        | 10,000,000  | 1,423,000    | 1,422,985  | 1,422,985         | 15                 | 8,577,000         | 14.23%      |
| 1393013071050010065562                                     | Transporte Escolar                  |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Sostenimiento de semovientes y p    |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Actividades pedagógicas, científic  | 5,000,000                                      |                    |           |           |                        | 5,000,000   | 1,423,000    | 1,422,985  | 1,422,985         | 15                 | 3,577,000         | 28.46%      |
| 1393013071050010065562                                     | Acciones de mejoramiento de la g    |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Dotacion institucional de material  | 5,000,000                                      |                    |           |           |                        | 5,000,000   |              |            |                   |                    | 5,000,000         | 0.00%       |
| 1393013071050010065562                                     | Alimentación para jornada extend    |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | PROYECTOS DE INFRAESTRU             | 24,955,957                                     |                    |           | 3,000,000 |                        | 27,955,957  | 8,018,400    | 8,018,400  | 8,018,400         |                    | 19,937,557        | 28.68%      |
| 1393013071050010065562                                     | Construcción, ampliación y adecu    |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Dotacion institucional de infraestr |  |                    |           |           |                        |             |              |            |                   |                    |                   |             |
| 1393013071050010065562                                     | Mantenimiento de infraestructura    | 24,955,957                                     |                    |           | 3,000,000 |                        | 27,955,957  | 8,018,400    | 8,018,400  | 8,018,400         |                    | 19,937,557        | 28.68%      |