

| 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 |            |             |                        |             |              |            |                   |                    |                   |       |
| 02   | SANTA CRUZ                 | 92.448.632                                     | 5.000.000      | 5.000.000 | 25.528.193 | 3.245.401   | 114.731.424            | 91.549.732  | 91.549.732   | 91.549.732 |                   | 23.181.692         | 79,79%            |       |
| 02915  | 915                        | 92.448.632                                     | 5.000.000      | 5.000.000 | 25.528.193 | 3.245.401   | 114.731.424            | 91.549.732  | 91.549.732   | 91.549.732 |                   | 23.181.692         | 79,79%            |       |
| 029150211  | LA ROSA                    | 92.448.632                                     | 5.000.000      | 5.000.000 | 25.528.193 | 3.245.401   | 114.731.424            | 91.549.732  | 91.549.732   | 91.549.732 |                   | 23.181.692         | 79,79%            |       |
| 02915021110500100000121                                    | Remuneración servicios t   |  |                |           | 5.000.000  |             | 5.000.000              | 3.730.436   | 3.730.436    | 3.730.436  |                   | 1.269.564          | 74,61%            |       |
| 02915021110500100000121                                    | Remuneración servicios t   | 2.652.256                                      |                |           |            |             | 2.652.256              | 2.611.544   | 2.611.544    | 2.611.544  |                   | 40.712             | 98,47%            |       |
| 02915021110500100000121                                    | Remuneración servicios t   |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Remuneración servicios t   |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Remuneración servicios t   |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Prestación de servicios pr |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Prestación de servicios pr | 7.632.000                                      |                | 5.000.000 | 8.136.000  |             | 10.768.000             | 8.136.000   | 8.136.000    | 8.136.000  |                   | 2.632.000          | 75,56%            |       |
| 02915021110500100000121                                    | Prestación de servicios pr |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Prestación de servicios pr |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Prestación de servicios pr |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Horas cátedra para ciclo c |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Compra de Equipos          |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Compra de Equipos          | 4.000.000                                      | 5.000.000      |           |            |             | 9.000.000              | 6.473.600   | 6.473.600    | 6.473.600  |                   | 2.526.400          | 71,93%            |       |
| 02915021110500100000121                                    | Compra de Equipos          |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Compra de Equipos          |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Compra de Equipos          |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Materiales y suministros   |  |                |           | 500.000    |             | 500.000                | 358.960     | 358.960      | 358.960    |                   | 141.040            | 71,79%            |       |
| 02915021110500100000121                                    | Materiales y suministros   | 20.261.270                                     |                |           | 6.070.890  |             | 26.332.160             | 26.163.401  | 26.163.401   | 26.163.401 |                   | 168.759            | 99,36%            |       |
| 02915021110500100000121                                    | Materiales y suministros   |  |                |           | 77         |             | 77                     |             |              |            |                   | 77                 | 0,00%             |       |
| 02915021110500100000121                                    | Materiales y suministros   |  |                |           | 821.226    |             | 821.226                |             |              |            |                   | 821.226            | 0,00%             |       |
| 02915021110500100000121                                    | Materiales y suministros   |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Arrendamiento de bienes    |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Acueducto, al  |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | servicio de Energía        |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | servicio de Energía        |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | servicio de Energía        |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | servicio de Energía        |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | servicio de Energía        |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Teléfono       |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Teléfono       | 5.672.250                                      |                |           |            |             | 5.672.250              | 2.737.157   | 2.737.157    | 2.737.157  |                   | 2.935.093          | 48,26%            |       |
| 02915021110500100000121                                    | Servicio de Teléfono       |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Teléfono       |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |
| 02915021110500100000121                                    | Servicio de Teléfono       |  |                |           |            |             |                        |             |              |            |                   |                    |                   |       |

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN              | APROPIACION INICIAL | MODIFICACIONES |           |           |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|-----------------------------|--------------------------|---------------------|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
|                             |                          |                     | TRASLADOS      |           | ADICIONES | REDUCCIONES |                        |             |              |       |                   |                    |                   |       |
|                             |                          |                     | CREDITOS       | CONTRACRE |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Servicio de Internet     |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Servicio de Internet     |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Servicio de Internet     |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Servicio de Internet     |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Servicio de Internet     |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Otros Servicios Públicos |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Otros Servicios Públicos |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Otros Servicios Públicos |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Otros Servicios Públicos |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Otros Servicios Públicos |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Primas y Seguros         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Primas y Seguros         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Primas y Seguros         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Primas y Seguros         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Primas y Seguros         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impresos y publicaciones |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impresos y publicaciones | 3.500.000           |                |           |           | 3.500.000   | 2.935.400              | 2.935.400   | 2.935.400    |       |                   | 564.600            | 83,87%            |       |
| 02915021110500100000121     | Impresos y publicaciones |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impresos y publicaciones |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impresos y publicaciones |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impresos y publicaciones |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos de Viaje (Dto 479 |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos de Viaje (Dto 479 |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos de Viaje (Dto 479 |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos de Viaje (Dto 479 |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos de Viaje (Dto 479 |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comisión Bancaria        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comisión Bancaria        | 1.083.000           |                |           |           | 1.083.000   | 147.681                | 147.681     | 147.681      |       |                   | 935.319            | 13,64%            |       |
| 02915021110500100000121     | Comisión Bancaria        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comisión Bancaria        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comisión Bancaria        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos legales           |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos legales           |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos legales           |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos legales           |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Gastos legales           |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comunicaciones y Transf  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comunicaciones y Transf  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comunicaciones y Transf  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comunicaciones y Transf  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Comunicaciones y Transf  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impuestos de vehículos   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impuestos de vehículos   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impuestos de vehículos   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impuestos de vehículos   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000121     | Impuestos de vehículos   |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000122     | Transporte Escolar       |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000122     | Transporte Escolar       | 9.000.000           |                |           |           | 9.000.000   | 4.971.250              | 4.971.250   | 4.971.250    |       |                   | 4.028.750          | 55,24%            |       |
| 02915021110500100000122     | Transporte Escolar       |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 02915021110500100000122     | 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 |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Transporte Escolar        |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Sostenimiento de semovi   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Actividades pedagógicas,  | 6.500.000              |                |           |           | 6.500.000                 | 5.683.000   | 5.683.000    | 5.683.000  |                      |                       | 817.000              | 87,43% |             |
| 02915021110500100000122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Actividades pedagógicas,  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Acciones de mejoramient   |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Alimentación para jornad  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Construcción, ampliación  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Dotacion institucional de |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Mantenimiento de infraes  | 5.769.790              |                |           | 1.839.705 | 7.609.495                 | 7.295.000   | 7.295.000    | 7.295.000  |                      |                       | 314.495              | 95,87% |             |
| 02915021110500100000122        | Mantenimiento de infraes  | 26.378.066             |                |           | 3.160.295 | 26.292.960                | 20.306.303  | 20.306.303   | 20.306.303 |                      |                       | 5.986.657            | 77,23% |             |
| 02915021110500100000122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |
| 02915021110500100000122        | Mantenimiento de infraes  |                        |                |           |           |                           |             |              |            |                      |                       |                      |        |             |