

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                     |                        |                |           |            |             | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |              |            |                      |                       |                      |             |
|------------------------------------------------------------|-------------------------------------|------------------------|----------------|-----------|------------|-------------|------------------------------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|-------------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                         | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |             | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | % EJECUCION |
|                                                            |                                     |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES |                                                |             |              |            |                      |                       |                      |             |
|                                                            |                                     |                        | CREDITOS       | CONTRACRE |            |             |                                                |             |              |            |                      |                       |                      |             |
| 01                                                         | POPULAR                             | 133,782,490            |                |           | 19,456,160 | 18,433,313  | 134,805,337                                    | 66,736,077  | 62,450,477   | 59,474,577 | 4,285,600            | 2,975,900             | 68,069,260           | 49.51%      |
| 01914                                                      | 914                                 | 133,782,490            |                |           | 19,456,160 | 18,433,313  | 134,805,337                                    | 66,736,077  | 62,450,477   | 59,474,577 | 4,285,600            | 2,975,900             | 68,069,260           | 49.51%      |
| 019140106                                                  | VILLA DE GUADALUPE                  | 133,782,490            |                |           | 19,456,160 | 18,433,313  | 134,805,337                                    | 66,736,077  | 62,450,477   | 59,474,577 | 4,285,600            | 2,975,900             | 68,069,260           | 49.51%      |
| 019140106105001012165                                      | INSTITUCION EDUCATIVA GU            | 133,782,490            |                |           | 19,456,160 | 18,433,313  | 134,805,337                                    | 66,736,077  | 62,450,477   | 59,474,577 | 4,285,600            | 2,975,900             | 68,069,260           | 49.51%      |
| 0191401061050010121652                                     | GASTOS                              | 133,782,490            |                |           | 19,456,160 | 18,433,313  | 134,805,337                                    | 66,736,077  | 62,450,477   | 59,474,577 | 4,285,600            | 2,975,900             | 68,069,260           | 49.51%      |
| 0191401061050010121652                                     | GASTOS DE FUNCIONAMIE               | 82,782,490             |                |           | 14,652,524 | 16,750,000  | 80,685,014                                     | 46,986,077  | 42,711,977   | 39,736,077 | 4,274,100            | 2,975,900             | 33,698,937           | 58.23%      |
| 0191401061050010121652                                     | GASTOS DE PERSONAL                  | 11,820,000             |                |           | 9,000,000  | 6,750,000   | 14,070,000                                     | 11,000,000  | 6,725,900    | 3,750,000  | 4,274,100            | 2,975,900             | 3,070,000            | 78.18%      |
| 0191401061050010121652                                     | Remuneración servicios técnicos     |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Prestación de servicios profesiona  | 11,820,000             |                |           | 9,000,000  | 6,750,000   | 14,070,000                                     | 11,000,000  | 6,725,900    | 3,750,000  | 4,274,100            | 2,975,900             | 3,070,000            | 78.18%      |
| 0191401061050010121652                                     | Horas cátedra para ciclo complem    |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | GASTOS GENERALES                    | 70,962,490             |                |           | 5,652,524  | 10,000,000  | 66,615,014                                     | 35,986,077  | 35,986,077   | 35,986,077 |                      |                       | 30,628,937           | 54.02%      |
| 0191401061050010121652                                     | Compra de Equipos                   | 10,000,000             |                |           |            | 10,000,000  |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Materiales y suministros            | 51,962,490             |                |           | 3,152,524  |             | 55,115,014                                     | 33,150,000  | 33,150,000   | 33,150,000 |                      |                       | 21,965,014           | 60.15%      |
| 0191401061050010121652                                     | Arrendamiento de bienes muebles     |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Arrendamiento de bienes inmuebl     |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Servicio de Acueducto, alcantarill  |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | servicio de Energía                 |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Servicio de Teléfono                | 2,000,000              |                |           | 1,500,000  |             | 3,500,000                                      | 1,890,208   | 1,890,208    | 1,890,208  |                      |                       | 1,609,792            | 54.01%      |
| 0191401061050010121652                                     | Servicio de Internet                | 1,000,000              |                |           |            |             | 1,000,000                                      | 162,112     | 162,112      | 162,112    |                      |                       | 837,888              | 16.21%      |
| 0191401061050010121652                                     | Otros Servicios Públicos            |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Primas y Seguros                    |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Impresos y publicaciones            | 5,000,000              |                |           |            |             | 5,000,000                                      |             |              |            |                      |                       | 5,000,000            | 0.00%       |
| 0191401061050010121652                                     | Gastos de Viaje (Dto 4791/08 Art.   |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Comisión Bancaria                   | 1,000,000              |                |           | 1,000,000  |             | 2,000,000                                      | 783,757     | 783,757      | 783,757    |                      |                       | 1,216,243            | 39.19%      |
| 0191401061050010121652                                     | Gastos legales                      |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Comunicaciones y Transporte         |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Impuestos de vehiculos              |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | GASTOS DE INVERSION                 | 51,000,000             |                |           | 4,803,636  | 1,683,313   | 54,120,323                                     | 19,750,000  | 19,738,500   | 19,738,500 | 11,500               |                       | 34,370,323           | 36.49%      |
| 0191401061050010121652                                     | PROYECTOS DE FORTALECIM             | 11,000,000             |                |           |            |             | 11,000,000                                     |             |              |            |                      |                       | 11,000,000           | 0.00%       |
| 0191401061050010121652                                     | Transporte Escolar                  | 5,000,000              |                |           |            |             | 5,000,000                                      |             |              |            |                      |                       | 5,000,000            | 0.00%       |
| 0191401061050010121652                                     | Sostenimiento de semovientes y p    |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Actividades pedagógicas, científic  | 6,000,000              |                |           |            |             | 6,000,000                                      |             |              |            |                      |                       | 6,000,000            | 0.00%       |
| 0191401061050010121652                                     | Acciones de mejoramiento de la ge   |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Dotacion institucional de material  |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Alimentación para jornada extend    |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | PROYECTOS DE INFRAESTRU             | 40,000,000             |                |           | 4,803,636  | 1,683,313   | 43,120,323                                     | 19,750,000  | 19,738,500   | 19,738,500 | 11,500               |                       | 23,370,323           | 45.80%      |
| 0191401061050010121652                                     | Construcción, ampliación y adecu    |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Dotacion institucional de infraestr |                        |                |           |            |             |                                                |             |              |            |                      |                       |                      |             |
| 0191401061050010121652                                     | Mantenimiento de infraestructura    | 40,000,000             |                |           | 4,803,636  | 1,683,313   | 43,120,323                                     | 19,750,000  | 19,738,500   | 19,738,500 | 11,500               |                       | 23,370,323           | 45.80%      |