

| CODIGO<br>PTAL | RUBRO   | PPTO INICIAL       | MODIFICACIONES     |                   |                   |                  | PPTO FINAL         | EJECUCION      |                  |                   |                  |                   |                   |                   |                   | TOTAL<br>EJECUTADO Y<br>PAGADO | TOTAL POR<br>EJECUTAR | COMPROMISOS        | OBLIGACIONES      | SALDO<br>DISPONIBLE |
|----------------|---|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|----------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-----------------------|--------------------|-------------------|---------------------|
|                |   |                    | ADICION            | CREDITO           | CONTRACREDITO     | REDUCCION        |                    | ENERO          | FEBRERO          | MARZO             | ABRIL            | MAYO              | JUNIO             | JULIO             | AGOSTO            |                                |                       |                    |                   |                     |
| 2              | GASTOS  | 302.223.000        | 139.164.687        | 55.035.852        | 55.035.853        | 3.391.576        | 437.996.110        | 256.897        | 2.292.235        | 18.593.561        | 6.728.602        | 73.611.839        | 23.009.463        | 55.711.188        | 57.574.202        | 237.777.987                    | 200.218.123           | 284.665.774        | 46.887.787        | 153.330.336         |
| 2.1            | FUNCIONAMIENTO  | 34.633.000         | 84.227.466         | 9.083.700         | 9.083.700         | 0                | 118.860.466        | 256.897        | 2.292.235        | 5.254.322         | 2.510.602        | 2.515.436         | 23.009.463        | 5.119.204         | 10.841.822        | 51.795.981                     | 67.060.485            | 72.421.469         | 20.621.488        | 46.438.997          |
| 2.1.1          | GASTOS DE PERSONAL  | 0                  | 20.900.000         | 300.000           | 0                 | 0                | 21.200.000         | 0              | 2.000.000        | 1.988.700         | 1.988.700        | 1.988.700         | 1.988.700         | 1.988.700         | 1.988.700         | 13.932.200                     | 7.267.800             | 20.898.300         | 6.966.100         | 301.700             |
| 2.1.1.2        | GASTOS INDIRECTOS DE PERSONAL   | 0                  | 20.900.000         | 300.000           | 0                 | 0                | 21.200.000         | 0              | 2.000.000        | 1.988.700         | 1.988.700        | 1.988.700         | 1.988.700         | 1.988.700         | 1.988.700         | 13.932.200                     | 7.267.800             | 20.898.300         | 6.966.100         | 301.700             |
| 2.1.1.2.1      | Remuneracion - Si técnicos  | 0                  | 8.900.000          | 300.000           | 0                 | 0                | 9.200.000          | 0              | 0                | 988.700           | 988.700          | 988.700           | 988.700           | 988.700           | 988.700           | 5.932.200                      | 3.267.800             | 8.898.300          | 2.966.100         | 301.700             |
| 2.1.1.2.2      | Honorarios  | 0                  | 12.000.000         | 0                 | 0                 | 0                | 12.000.000         | 0              | 2.000.000        | 1.000.000         | 1.000.000        | 1.000.000         | 1.000.000         | 1.000.000         | 1.000.000         | 8.000.000                      | 4.000.000             | 12.000.000         | 4.000.000         | 0                   |
| 2.1.2          | GASTOS GENERALES  | 34.633.000         | 63.327.466         | 8.783.700         | 9.083.700         | 0                | 97.660.466         | 256.897        | 292.235          | 3.265.622         | 521.902          | 526.736           | 21.020.763        | 3.130.504         | 8.853.122         | 37.867.781                     | 59.792.685            | 51.523.169         | 13.655.388        | 46.137.297          |
| 2.1.2.1        | Adquisición de Bienes y Servicios   | 34.633.000         | 63.327.466         | 8.783.700         | 9.083.700         | 0                | 97.660.466         | 256.897        | 292.235          | 3.265.622         | 521.902          | 526.736           | 21.020.763        | 3.130.504         | 8.853.122         | 37.867.781                     | 59.792.685            | 51.523.169         | 13.655.388        | 46.137.297          |
| 2.1.2.1.1      | Compra de Equipo  | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.2      | Materiales y suministros  | 19.000.000         | 18.000.000         | 0                 | 0                 | 0                | 17.000.000         | 0              | 0                | 0                 | 0                | 0                 | 11.376.963        | 2.560.350         | 5.816.875         | 19.754.187                     | 17.245.813            | 24.379.075         | 4.574.888         | 12.670.925          |
| 2.1.2.1.3      | Mantenimiento   | 13.533.000         | 6.527.466          | 8.783.700         | 0                 | 0                | 5.916.303          | 255.874        | 287.308          | 642.642           | 499.739          | 499.970           | 499.970           | 513.168           | 499.970           | 3.698.641                      | 2.217.655             | 3.698.641          | 0                 | 2.217.655           |
| 2.1.2.1.4      | Servicios públicos  | 0                  | 0                  | 0                 | 0                 | 0                | 19.000.000         | 0              | 0                | 0                 | 0                | 0                 | 9.080.500         | 0                 | 0                 | 9.080.500                      | 9.919.500             | 18.161.000         | 9.080.500         | 839.000             |
| 2.1.2.1.5      | Arrendamiento - Sin inmueble  | 0                  | 19.000.000         | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.6      | Impresos, publicaciones, suscripciones y afiliaciones                               | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.7      | Fotocopias  | 2.100.000          | 0                  | 0                 | 0                 | 0                | 2.100.000          | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 2.100.000             | 0                  | 0                 | 2.100.000           |
| 2.1.2.1.8      | Transporte escolar  | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.9      | Seguros   | 0                  | 4.200.000          | 0                 | 0                 | 0                | 4.200.000          | 0              | 0                | 2.595.176         | 0                | 0                 | 0                 | 0                 | 0                 | 2.595.176                      | 1.804.824             | 2.595.176          | 0                 | 1.804.824           |
| 2.1.2.1.10     | Actividades pedagógicas   | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.11     | Combustible y lubricantes   | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.12     | Impuesto sobre vehículos automotores  | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.1.2.1.13     | Gastos financieros  | 0                  | 600.000            | 0                 | 0                 | 0                | 600.000            | 1.023          | 4.927            | 27.804            | 21.163           | 26.766            | 63.331            | 56.984            | 13.577            | 216.577                        | 383.423               | 216.577            | 0                 | 383.423             |
| 2.1.2.1.15     | Otros Gastos Generales  | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| 2.2            | INVERSION   | 267.590.000        | 54.937.221         | 45.952.152        | 45.952.153        | 3.391.576        | 319.135.644        | 0              | 0                | 13.339.239        | 4.218.000        | 71.096.403        | 0                 | 50.591.984        | 46.732.380        | 185.978.006                    | 133.157.638           | 212.244.305        | 26.266.299        | 106.891.339         |
| 2.2.1          | Proyecto Estado de vida saludable   | 48.000.000         | 0                  | 0                 | 0                 | 0                | 26.000.000         | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 26.000.000            | 0                  | 0                 | 26.000.000          |
| 2.2.2          | Proyecto Educación Derechos Humanos   | 10.520.000         | 0                  | 0                 | 0                 | 0                | 10.520.000         | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 10.520.000            | 0                  | 0                 | 10.520.000          |
| 2.2.3          | Proyecto Educación Ambiental PRAE   | 30.770.000         | 0                  | 0                 | 0                 | 0                | 10.770.000         | 0              | 0                | 0                 | 0                | 6.917.300         | 0                 | 0                 | 0                 | 6.917.300                      | 3.852.700             | 6.917.300          | 0                 | 3.852.700           |
| 2.2.4          | Proyecto Sexualidad y construcciones ciudadanas                                     | 2.300.000          | 0                  | 0                 | 0                 | 0                | 2.300.000          | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 2.300.000             | 0                  | 0                 | 2.300.000           |
| 2.2.5          | Proyecto mejoramiento académico   | 19.100.000         | 18.000.000         | 0                 | 0                 | 0                | 17.100.000         | 0              | 0                | 11.476.219        | 0                | 0                 | 0                 | 3.672.000         | 10.326.360        | 25.478.619                     | 11.625.381            | 32.876.309         | 7.401.890         | 4.223.691           |
| 2.2.6          | Proyecto acciones de mejoramiento a la gestión escolar y académicas                 | 54.190.000         | 2.000.000          | 0                 | 3.952.153         | 3.351.576        | 48.846.271         | 0              | 0                | 0                 | 2.000.000        | 0                 | 0                 | 0                 | 0                 | 0                              | 2.000.000             | 46.846.271         | 2.000.000         | 46.846.271          |
| 2.2.7          | Proyecto ambientes para el aprendizaje  | 72.910.000         | 34.937.221         | 45.952.152        | 0                 | 0                | 153.799.373        | 0              | 0                | 1.863.000         | 2.218.000        | 64.179.103        | 0                 | 39.479.984        | 36.406.000        | 134.146.087                    | 19.853.286            | 153.010.696        | 18.804.609        | 788.671             |
| 2.2.8          | Dotación institucional de infraestructura educativa                                 | 30.000.000         | 0                  | 0                 | 0                 | 0                | 30.000.000         | 0              | 0                | 0                 | 0                | 0                 | 0                 | 17.440.000        | 0                 | 17.440.000                     | 12.560.000            | 17.440.000         | 0                 | 12.560.000          |
| 2.2.9          | Proyecto educativo al servicio de la vida: juntos para existir, convivir y aprender | 0                  | 0                  | 0                 | 0                 | 0                | 0                  | 0              | 0                | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                              | 0                     | 0                  | 0                 | 0                   |
| <b>TOTAL</b>   |   | <b>302.223.000</b> | <b>139.164.687</b> | <b>55.035.852</b> | <b>55.035.853</b> | <b>3.391.576</b> | <b>437.996.110</b> | <b>256.897</b> | <b>2.292.235</b> | <b>18.593.561</b> | <b>6.728.602</b> | <b>73.611.839</b> | <b>23.009.463</b> | <b>55.711.188</b> | <b>57.574.202</b> | <b>237.777.987</b>             | <b>200.218.123</b>    | <b>284.665.774</b> | <b>46.887.787</b> | <b>153.330.336</b>  |

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