

| Codigo  | Descripcion                                      | APROBADO       |               | ANULACIONES   |          | RESERVADOS    |                | GASTO EJECUTADO (CAUSADO) |                | DISPONIBILIDAD |              | SALDO   | % |
|---|--|----------------|---------------|---------------|----------|---------------|----------------|---------------------------|----------------|----------------|--------------|---------|---|
|   |  | INICIAL        | ADICIONES     | DISMINUCIONES | CREDITOS | DISMINUCIONES | CREDITOS       | DEFINITIVO                | PARADO         | COMROMISOS     | AFECCION     |         |   |
| 1   | INGRESOS   | 175,600,000.00 | 65,657,595.00 | 0.00          | 0.00     | 0.00          | 241,257,595.00 | 0.00                      | 232,078,754.77 | 0.00           | 9,178,840.23 | 96.20%  |   |
| 1.1   | INGRESOS CORRIENTES                              | 175,100,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 241,257,595.00 | 0.00                      | 232,078,754.77 | 0.00           | 9,178,840.23 | 96.20%  |   |
| 1.1.02  | NO TRIBUTARIOS                                   | 175,100,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 235,693,030.00 | 0.00                      | 226,852,030.00 | 0.00           | 8,841,000.00 | 96.25%  |   |
| 1.1.02.01                                     | Tasas, Multas y Contribuciones                   | 2,500,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,500,000.00   | 0.00                      | 1,184,000.00   | 0.00           | 1,316,000.00 | 47.36%  |   |
| 1.1.02.01.01                                  | Tasas  | 2,500,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,500,000.00   | 0.00                      | 1,184,000.00   | 0.00           | 1,316,000.00 | 47.36%  |   |
| 1.1.02.01.01.37                               | Venta de Bienes y Servicios                      | 2,500,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,500,000.00   | 0.00                      | 1,184,000.00   | 0.00           | 1,316,000.00 | 47.36%  |   |
| 1.1.02.01.01.37.03                            | Venta de Bienes y Servicios Instituciones Educat | 2,500,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,500,000.00   | 0.00                      | 1,184,000.00   | 0.00           | 1,316,000.00 | 47.36%  |   |
| 1.1.02.01.01.37.03.01                         | Certificaciones y Construcciones                 | 2,500,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,500,000.00   | 0.00                      | 1,184,000.00   | 0.00           | 1,316,000.00 | 47.36%  |   |
| 1.1.02.02                                     | Transferencias                                   | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03                                  | Transferencias para Inversion                    | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01                               | Del Nivel Nacional                               | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01                            | Del Nivel Central Nacional                       | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07                         | Sistema General de Participaciones -Educacion-   | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01                      | S. G. P. Educacion - Recursos de Calidad         | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01                   | Recursos de Calidad - Educacion                  | 164,000,000.00 | 60,593,030.00 | 0.00          | 0.00     | 0.00          | 224,593,030.00 | 0.00                      | 224,593,030.00 | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01                | Otros Ingresos No Tributarios                    | 8,600,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 8,600,000.00   | 0.00                      | 8,600,000.00   | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01.01             | Otros Ingresos No Tributarios no especificados   | 8,600,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 8,600,000.00   | 0.00                      | 8,600,000.00   | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01.01.01          | Concesiones espacios                             | 5,000,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 5,000,000.00   | 0.00                      | 5,000,000.00   | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01.01.01.01       | Concesion Cafeteria, Tienda Escolar              | 1,600,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 1,600,000.00   | 0.00                      | 1,600,000.00   | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01.01.01.01.01    | Concesion Fotocopias                             | 2,000,000.00   | 0.00          | 0.00          | 0.00     | 0.00          | 2,000,000.00   | 0.00                      | 2,000,000.00   | 0.00           | 0.00         | 100.00% |   |
| 1.1.02.02.03.01.01.07.01.01.01.01.01.01.01.01 | Concesion aulas                                  | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 500,000.00     | 0.00           | 0.00         | 100.00% |   |
| 1.2   | RECURSOS DE CAPITAL                              | 500,000.00     | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,564,565.00   | 0.00                      | 5,226,724.77   | 0.00           | 337,840.23   | 93.93%  |   |
| 1.2.02  | OTROS RECURSOS DE CAPITAL                        | 500,000.00     | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,564,565.00   | 0.00                      | 5,226,724.77   | 0.00           | 337,840.23   | 93.93%  |   |
| 1.2.02.03                                     | Beneficios por Operaciones Financieras           | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 162,159.77     | 0.00           | 337,840.23   | 32.43%  |   |
| 1.2.02.03.01                                  | Intereses  | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 162,159.77     | 0.00           | 337,840.23   | 32.43%  |   |
| 1.2.02.03.01.03                               | Provenientes de Recursos de Destino Especiali    | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 162,159.77     | 0.00           | 337,840.23   | 32.43%  |   |
| 1.2.02.03.01.03.01                            | Del Fondo de Educacion                           | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 162,159.77     | 0.00           | 337,840.23   | 32.43%  |   |
| 1.2.02.03.01.03.01.03                         | Del Fondo de Educacion - Calidad                 | 500,000.00     | 0.00          | 0.00          | 0.00     | 0.00          | 500,000.00     | 0.00                      | 162,159.77     | 0.00           | 337,840.23   | 32.43%  |   |
| 1.2.02.07                                     | Utilidades y Excedentes Financieros              | 0.00           | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,064,565.00   | 0.00                      | 5,064,565.00   | 0.00           | 0.00         | 100.00% |   |
| 1.2.02.07.03                                  | Excedentes de Establecimientos Publicos          | 0.00           | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,064,565.00   | 0.00                      | 5,064,565.00   | 0.00           | 0.00         | 100.00% |   |
| 1.2.02.07.03.98                               | Otros Excedentes de Establecimientos Publicos    | 0.00           | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,064,565.00   | 0.00                      | 5,064,565.00   | 0.00           | 0.00         | 100.00% |   |
| 1.2.02.07.03.98.01                            | Disponibilidad o Saldo Inicial                   | 0.00           | 5,064,565.00  | 0.00          | 0.00     | 0.00          | 5,064,565.00   | 0.00                      | 5,064,565.00   | 0.00           | 0.00         | 100.00% |   |
| 1.2.02.07.03.98.01.01                         | RECURSOS PROPIOS                                 | 0.00           | 2,025,805.00  | 0.00          | 0.00     | 0.00          | 2,025,805.00   | 0.00                      | 2,025,805.00   | 0.00           | 0.00         | 100.00% |   |
| 1.2.02.07.03.98.01.02                         | RECURSOS DE GRATUIDAD                            | 0.00           | 3,038,760.00  | 0.00          | 0.00     | 0.00          | 3,038,760.00   | 0.00                      | 3,038,760.00   | 0.00           | 0.00         | 100.00% |   |

| Cuenta       | Descripción              | AJERGAO     |            | TRASTADOS     |            | AJERGAO        |             | GASTO EJECUTADO (CARISAO) |           | TOTAL      | DISPONIBILIDAD |             | TOTAL       | SALDO        |        |
|--------------|--------------------------|-------------|------------|---------------|------------|----------------|-------------|---------------------------|-----------|------------|----------------|-------------|-------------|--------------|--------|
|              |                          | INICIAL     | ADICIONES  | DISMINUCIONES | CREDITOS   | CONTRACREDITOS | DEFINITIVO  | PAGO                      | PER PAGAR |            | COMPROMISOS    | ABSTRACCION |             | APROPRIACION | EUROIC |
| 2.1.01.02.03 | GASTOS DE FUNCIONAMIENTO | 175,600,000 | 63,637,595 | 0             | 7,500,000  | 7,500,000-     | 241,257,595 | 40,424,864                | 2,600,000 | 51,024,864 | 60,994,999     | 112,019,863 | 129,237,731 | 46,438       |        |
| 2.1.01.02.03 | GASTOS DE PERSONAL       | 163,600,000 | 17,235,106 | 0             | 7,500,000  | 7,500,000-     | 241,257,595 | 40,424,864                | 2,600,000 | 51,024,864 | 60,994,999     | 112,019,863 | 129,237,731 | 46,438       |        |
| 2.1.01.02.03 | Servicios Personales Ind | 15,000,000  | 0          | 0             | 500,000    | 0              | 181,035,106 | 36,996,064                | 2,600,000 | 39,596,064 | 28,432,500     | 68,028,564  | 113,006,541 | 37,588       |        |
| 2.1.01.02.03 | Honorarios Profesionales | 13,000,000  | 0          | 0             | 500,000    | 0              | 15,500,000  | 1,625,000                 | 0         | 1,625,000  | 11,375,000     | 13,000,000  | 2,500,000   | 83,878       |        |
| 2.1.01.02.03 | Remuneracion por Servi   | 2,000,000   | 0          | 0             | 500,000    | 0              | 13,500,000  | 1,625,000                 | 0         | 1,625,000  | 11,375,000     | 13,000,000  | 2,500,000   | 83,878       |        |
| 2.1.02.01.01 | Adquisición de Bienes    | 148,800,000 | 17,235,106 | 0             | 7,000,000  | 7,000,000-     | 165,535,106 | 35,371,064                | 2,600,000 | 37,971,064 | 17,057,500     | 55,028,564  | 110,506,541 | 33,248       |        |
| 2.1.02.01.01 | Materiales y Suministros | 52,500,000  | 2,255,000  | 0             | 2,500,000- | 2,500,000-     | 52,255,000  | 5,300,527                 | 0         | 5,300,527  | 0              | 5,300,527   | 46,954,473  | 10,148       |        |
| 2.1.02.01.01 | Utiles y papeleria       | 27,500,000  | 2,255,000  | 0             | 2,500,000- | 2,500,000-     | 27,255,000  | 5,300,527                 | 0         | 5,300,527  | 0              | 5,300,527   | 21,954,473  | 19,458       |        |
| 2.1.02.01.01 | Fotocopias               | 5,000,000   | 0          | 0             | 0          | 0              | 5,000,000   | 2,645,100                 | 0         | 2,645,100  | 0              | 2,645,100   | 2,354,900   | 52,908       |        |
| 2.1.02.01.01 | Antillados y Emastada de | 1,000,000   | 110,328    | 0             | 0          | 0              | 5,110,328   | 363,728                   | 0         | 363,728    | 0              | 363,728     | 4,746,600   | 7,128        |        |
| 2.1.02.01.01 | Utiles y Elementos de li | 3,000,000   | 0          | 0             | 0          | 0              | 3,000,000   | 0                         | 0         | 0          | 0              | 0           | 1,000,000   | 3,000,000    |        |
| 2.1.02.01.01 | Materiales de reparacion | 13,500,000  | 2,144,672  | 0             | 0          | 0              | 13,144,672  | 2,291,699                 | 0         | 2,291,699  | 0              | 2,291,699   | 10,852,973  | 17,438       |        |
| 2.1.02.01.03 | Compra de Equipos        | 25,000,000  | 0          | 0             | 0          | 0              | 25,000,000  | 0                         | 0         | 0          | 0              | 0           | 25,000,000  | 25,000,000   |        |
| 2.1.02.01.03 | Maquinaria y equipo      | 10,000,000  | 0          | 0             | 0          | 0              | 10,000,000  | 0                         | 0         | 0          | 0              | 0           | 10,000,000  | 10,000,000   |        |
| 2.1.02.01.03 | Muebles y Enseres y Equi | 15,000,000  | 0          | 0             | 0          | 0              | 15,000,000  | 0                         | 0         | 0          | 0              | 0           | 15,000,000  | 15,000,000   |        |
| 2.1.02.02    | Adquisición de Servicios | 96,300,000  | 14,980,106 | 0             | 7,000,000  | 5,000,000-     | 113,280,106 | 30,070,537                | 2,600,000 | 32,670,537 | 17,057,500     | 49,728,037  | 63,552,068  | 43,908       |        |
| 2.1.02.02.05 | Comunicaciones y Traspso | 1,000,000   | 0          | 0             | 0          | 0              | 1,000,000   | 0                         | 0         | 0          | 0              | 0           | 1,000,000   | 1,000,000    |        |
| 2.1.02.02.07 | Servicios Públicos       | 6,631,000   | 4,908,000  | 0             | 0          | 0              | 11,599,000  | 4,062,922                 | 0         | 4,062,922  | 0              | 4,062,922   | 7,536,077   | 35,038       |        |
| 2.1.02.02.07 | Telefono                 | 2,320,000   | 1,461,818  | 0             | 0          | 0              | 3,781,898   | 1,479,575                 | 0         | 1,479,575  | 0              | 1,479,575   | 2,302,322   | 39,128       |        |
| 2.1.02.02.07 | Internet                 | 2,242,438   | 2,083,770  | 0             | 0          | 0              | 4,326,208   | 1,941,047                 | 0         | 1,941,047  | 0              | 1,941,047   | 2,385,153   | 44,878       |        |
| 2.1.02.02.07 | Otros Servicios Públicos | 2,128,499   | 1,362,412  | 0             | 0          | 0              | 3,490,922   | 642,300                   | 0         | 642,300    | 0              | 642,300     | 2,848,602   | 18,408       |        |
| 2.1.02.02.09 | Seguros                  | 1,300,000   | 0          | 0             | 0          | 0              | 1,300,000   | 0                         | 0         | 0          | 0              | 0           | 1,300,000   | 1,300,000    |        |
| 2.1.02.02.13 | Impresos y Publicaciones | 2,500,000   | 5,000,000  | 0             | 0          | 0              | 7,500,000   | 0                         | 0         | 0          | 0              | 0           | 7,500,000   | 7,500,000    |        |
| 2.1.02.02.15 | Mantenimiento y Repara   | 51,509,000  | 4,990,541  | 0             | 0          | 0              | 51,499,541  | 11,916,000                | 0         | 11,916,000 | 0              | 11,916,000  | 39,583,541  | 23,148       |        |
| 2.1.02.02.15 | Mantenimiento de Bienes  | 7,800,000   | 0          | 0             | 0          | 0              | 7,800,000   | 400,000                   | 0         | 400,000    | 0              | 400,000     | 7,400,000   | 5,138        |        |
| 2.1.02.02.15 | Mantenimiento y Repara   | 10,886,000  | 0          | 0             | 0          | 0              | 10,886,000  | 2,446,000                 | 0         | 2,446,000  | 0              | 2,446,000   | 8,440,000   | 22,478       |        |
| 2.1.02.02.15 | Mantenimiento y Repara   | 32,823,000  | 4,990,541  | 0             | 0          | 0              | 32,813,541  | 9,070,000                 | 0         | 9,070,000  | 0              | 9,070,000   | 23,743,541  | 27,648       |        |
| 2.1.02.02.21 | Arrendamientos           | 28,000,000  | 0          | 0             | 0          | 0              | 28,000,000  | 11,457,500                | 0         | 11,457,500 | 14,457,500     | 25,915,000  | 2,085,000   | 92,538       |        |
| 2.1.02.02.23 | Comisiones, Intereses y  | 300,000     | 81,565     | 0             | 0          | 0              | 381,565     | 34,114                    | 0         | 34,114     | 0              | 34,114      | 347,450     | 8,948        |        |

| Cuenta          | Descripción              | APROBADO INICIAL | ADICIONES  | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | -----CASO EJECUTADO (CAUSADO)----- | PAR PAGAR | TOTAL      | DISPONIBILIDAD COMPROMISOS | TOTAL APROBACION | SALDO APROBACION | % EJECUC |
|-----------------|--------------------------|------------------|------------|---------------|--------------------|--------------------------|---------------------|------------------------------------|-----------|------------|----------------------------|------------------|------------------|----------|
| 2.1.02.02.27    | Bienestar Social         | 5,000,000        | 0          | 0             | 7,000,000          | 0                        | 12,000,000          | 2,600,000                          | 2,600,000 | 5,200,000  | 2,600,000                  | 7,800,000        | 4,200,000        | 65.00%   |
| 2.3             | GASTOS DE INVERSION      | 11,800,000       | 48,422,489 | 0             | 0                  | 0                        | 60,222,489          | 11,428,800                         | 0         | 11,428,800 | 32,562,499                 | 43,991,299       | 16,231,190       | 73.05%   |
| 2.3.02          | DOFACION                 | 11,800,000       | 0          | 0             | 0                  | 0                        | 11,800,000          | 0                                  | 0         | 11,800,000 | 0                          | 11,800,000       | 11,800,000       |          |
| 2.3.02.01       | Equipos, materiales, sum | 11,800,000       | 0          | 0             | 0                  | 0                        | 11,800,000          | 0                                  | 0         | 11,800,000 | 0                          | 11,800,000       | 11,800,000       |          |
| 2.3.02.01.01    | Adquisición y/o producci | 11,800,000       | 0          | 0             | 0                  | 0                        | 11,800,000          | 0                                  | 0         | 11,800,000 | 0                          | 11,800,000       | 11,800,000       |          |
| 2.3.02.01.01.07 | Dotación de Material Edu | 11,800,000       | 0          | 0             | 0                  | 0                        | 11,800,000          | 0                                  | 0         | 11,800,000 | 0                          | 11,800,000       | 11,800,000       |          |
| 2.3.03          | PARA FORTALECIMIENTO INS | 0                | 48,422,489 | 0             | 0                  | 0                        | 48,422,489          | 11,428,800                         | 0         | 11,428,800 | 32,562,499                 | 43,991,299       | 4,431,190        | 90.85%   |
| 2.3.03.01       | PROYECTO EMERGENCIA SANI | 0                | 48,422,489 | 0             | 0                  | 0                        | 48,422,489          | 11,428,800                         | 0         | 11,428,800 | 32,562,499                 | 43,991,299       | 4,431,190        | 90.85%   |
| 2.3.03.01.01    | MINISTERIO DE MATERIA E  | 0                | 48,422,489 | 0             | 0                  | 0                        | 48,422,489          | 11,428,800                         | 0         | 11,428,800 | 32,562,499                 | 43,991,299       | 4,431,190        | 90.85%   |
| 2.3.03.01.01.01 | Impresos y Publicaciones | 0                | 15,300,000 | 0             | 0                  | 0                        | 15,300,000          | 0                                  | 0         | 15,300,000 | 15,300,000                 | 15,300,000       | 0                | 100.00%  |
| 2.3.03.01.01.02 | Dotación de material y m | 0                | 5,500,000  | 0             | 0                  | 0                        | 5,500,000           | 5,428,800                          | 0         | 5,428,800  | 71,200                     | 5,500,000        | 0                | 100.00%  |
| 2.3.03.01.01.03 | Kit escolares - COVID 19 | 0                | 18,622,489 | 0             | 0                  | 0                        | 18,622,489          | 0                                  | 0         | 18,622,489 | 14,191,299                 | 14,191,299       | 4,431,190        | 76.21%   |
| 2.3.03.01.01.04 | Logística y distribución | 0                | 9,000,000  | 0             | 0                  | 0                        | 9,000,000           | 6,000,000                          | 0         | 6,000,000  | 3,000,000                  | 9,000,000        | 0                | 100.00%  |