

| 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  |            |             |                        |             |              |            |                   |                    |                   |         |
| 09                                                         | BUENOS AIRES               | 126,328,504                                    | 10,200,000     | 10,200,000 | 45,076,033 |             | 171,404,537            | 86,845,540  | 74,191,157   | 73,341,157 | 12,654,383        | 850,000            | 84,558,997        | 50.67%  |
| 09926                                                      | 926                        | 126,328,504                                    | 10,200,000     | 10,200,000 | 45,076,033 |             | 171,404,537            | 86,845,540  | 74,191,157   | 73,341,157 | 12,654,383        | 850,000            | 84,558,997        | 50.67%  |
| 099260913                                                  | LORETO                     | 126,328,504                                    | 10,200,000     | 10,200,000 | 45,076,033 |             | 171,404,537            | 86,845,540  | 74,191,157   | 73,341,157 | 12,654,383        | 850,000            | 84,558,997        | 50.67%  |
| 099260913105001008389                                      | I.E GABRIELA GOMEZ         | 126,328,504                                    | 10,200,000     | 10,200,000 | 45,076,033 |             | 171,404,537            | 86,845,540  | 74,191,157   | 73,341,157 | 12,654,383        | 850,000            | 84,558,997        | 50.67%  |
| 0992609131050010083890                                     | RECURSOS PROPIOS           | 8,810,000                                      |                |            | 6,084,307  |             | 14,894,307             |             |              |            |                   |                    | 14,894,307        | 0.00%   |
| 0992609131050010083890                                     | Otros bienes transportabl  | 3,838,000                                      |                |            | 6,084,307  |             | 9,922,307              |             |              |            |                   |                    | 9,922,307         | 0.00%   |
| 0992609131050010083890                                     | Servicios financieros y se | 200,000                                        |                |            |            |             | 200,000                |             |              |            |                   |                    | 200,000           | 0.00%   |
| 0992609131050010083890                                     | Servicio de Teléfono       | 1,000,000                                      |                |            |            |             | 1,000,000              |             |              |            |                   |                    | 1,000,000         | 0.00%   |
| 0992609131050010083890                                     | Mantenimiento de infrae    | 3,772,000                                      |                |            |            |             | 3,772,000              |             |              |            |                   |                    | 3,772,000         | 0.00%   |
| 0992609131050010083890                                     | TRNASFERENCIAS N/          | 117,518,504                                    | 10,200,000     | 10,200,000 | 35,491,255 |             | 153,009,759            | 83,384,798  | 70,730,415   | 69,880,415 | 12,654,383        | 850,000            | 69,624,961        | 54.50%  |
| 0992609131050010083890                                     | Otros bienes transportabl  | 25,468,504                                     |                |            | 5,991,255  |             | 31,459,759             | 9,233,300   | 9,233,300    | 9,233,300  |                   |                    | 22,226,459        | 29.35%  |
| 0992609131050010083890                                     | Servicios financieros y se | 350,000                                        |                |            | 300,000    |             | 650,000                |             |              |            |                   |                    | 650,000           | 0.00%   |
| 0992609131050010083890                                     | Remuneración servicios     | 13,000,000                                     |                |            | 5,500,000  |             | 18,500,000             | 3,300,000   | 3,300,000    | 3,300,000  |                   |                    | 15,200,000        | 17.84%  |
| 0992609131050010083890                                     | Prestación de servicios p  | 10,200,000                                     |                | 10,200,000 | 10,200,000 |             | 10,200,000             | 10,200,000  | 5,950,000    | 5,100,000  | 4,250,000         | 850,000            |                   | 100.00% |
| 0992609131050010083890                                     | Servicio de Teléfono       | 1,500,000                                      |                |            | 1,500,000  |             | 3,000,000              | 1,500,000   | 1,244,697    | 1,244,697  | 255,303           |                    | 1,500,000         | 50.00%  |
| 0992609131050010083890                                     | Servicios prestados de in  |                                                |                |            | 12,000,000 |             | 12,000,000             | 10,037,080  | 4,438,000    | 4,438,000  | 5,599,080         |                    | 1,962,920         | 83.64%  |
| 0992609131050010083890                                     | Mantenimiento de infrae    | 30,000,000                                     |                |            |            |             | 30,000,000             | 27,015,160  | 27,015,160   | 27,015,160 |                   |                    | 2,984,840         | 90.05%  |
| 0992609131050010083890                                     | Dotacion institucional de  | 15,000,000                                     |                |            |            |             | 15,000,000             | 9,149,258   | 9,149,258    | 9,149,258  |                   |                    | 5,850,742         | 61.00%  |
| 0992609131050010083890                                     | Transporte Escolar         |                                                | 10,200,000     |            |            |             | 10,200,000             | 10,000,000  | 7,450,000    | 7,450,000  | 2,550,000         |                    | 200,000           | 98.04%  |
| 0992609131050010083890                                     | Actividades pedagógicas    | 5,000,000                                      |                |            |            |             | 5,000,000              |             |              |            |                   |                    | 5,000,000         | 0.00%   |
| 0992609131050010083890                                     | Dotacion institucional de  | 17,000,000                                     |                |            |            |             | 17,000,000             | 2,950,000   | 2,950,000    | 2,950,000  |                   |                    | 14,050,000        | 17.35%  |
| 0992609131050010083890                                     | TRANSFERENCIAS M           |                                                |                |            | 3,500,471  |             | 3,500,471              | 3,460,742   | 3,460,742    | 3,460,742  |                   |                    | 39,729            | 98.87%  |
| 0992609131050010083890                                     | Otros bienes transportabl  |                                                |                |            | 39,729     |             | 39,729                 |             |              |            |                   |                    | 39,729            | 0.00%   |
| 0992609131050010083890                                     | Dotacion institucional de  |                                                |                |            | 3,460,742  |             | 3,460,742              | 3,460,742   | 3,460,742    | 3,460,742  |                   |                    |                   | 100.00% |

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