

| 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 CREDITOS | CONTRACRE  | ADICIONES   | REDUCCIONES |                        |             |              |            |                   |                    |                   |         |
| 08   | VILLA HERMOSA              | 178,133,000                                    | 26,562,226         | 26,562,226 | 131,019,823 |             | 309,152,823            | 44,055,147  | 21,251,712   | 20,401,712 | 22,803,435        | 850,000            | 265,097,676       | 14.25%  |
| 08924  | 924                        | 178,133,000                                    | 26,562,226         | 26,562,226 | 131,019,823 |             | 309,152,823            | 44,055,147  | 21,251,712   | 20,401,712 | 22,803,435        | 850,000            | 265,097,676       | 14.25%  |
| 089240807  | LOS MANGOS                 | 178,133,000                                    | 26,562,226         | 26,562,226 | 131,019,823 |             | 309,152,823            | 44,055,147  | 21,251,712   | 20,401,712 | 22,803,435        | 850,000            | 265,097,676       | 14.25%  |
| 089240807105001019429                                      | INST EDUC LUIS CAR         | 178,133,000                                    | 26,562,226         | 26,562,226 | 131,019,823 |             | 309,152,823            | 44,055,147  | 21,251,712   | 20,401,712 | 22,803,435        | 850,000            | 265,097,676       | 14.25%  |
| 0892408071050010194292                                     | GASTOS                     | 178,133,000                                    | 26,562,226         | 26,562,226 | 131,019,823 |             | 309,152,823            | 44,055,147  | 21,251,712   | 20,401,712 | 22,803,435        | 850,000            | 265,097,676       | 14.25%  |
| 08924080710500101942921                                    | GASTOS DE FUNCION          | 115,133,000                                    |                    |            | 55,170,520  |             | 170,303,520            | 27,042,497  | 10,619,062   | 9,769,062  | 16,423,435        | 850,000            | 143,261,023       | 15.88%  |
| 08924080710500101942921                                    | GASTOS DE PERSONA          | 31,000,000                                     |                    |            | 18,000,000  |             | 49,000,000             | 25,342,497  | 9,892,497    | 9,042,497  | 15,450,000        | 850,000            | 23,657,503        | 51.72%  |
| 08924080710500101942921                                    | CONTRATAACION DE S         | 31,000,000                                     |                    |            | 18,000,000  |             | 49,000,000             | 25,342,497  | 9,892,497    | 9,042,497  | 15,450,000        | 850,000            | 23,657,503        | 51.72%  |
| 08924080710500101942921                                    | CONTRATAACION DE S         | 31,000,000                                     |                    |            | 18,000,000  |             | 49,000,000             | 25,342,497  | 9,892,497    | 9,042,497  | 15,450,000        | 850,000            | 23,657,503        | 51.72%  |
| 08924080710500101942921                                    | Remuneración servicios t   | 22,500,000                                     |                    |            | 15,000,000  |             | 37,500,000             | 16,842,497  | 5,642,497    | 5,642,497  | 11,200,000        |                    | 20,657,503        | 44.91%  |
| 08924080710500101942921                                    | Remuneración servicios t   |  |                    |            | 5,000,000   |             | 5,000,000              |             |              |            |                   |                    | 5,000,000         | 0.00%   |
| 08924080710500101942921                                    | Remuneración servicios t   | 22,500,000                                     |                    |            | 10,000,000  |             | 32,500,000             | 16,842,497  | 5,642,497    | 5,642,497  | 11,200,000        |                    | 15,657,503        | 51.82%  |
| 08924080710500101942921                                    | Remuneración servicios t   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Remuneración servicios t   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Remuneración servicios t   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Remuneración servicios t   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Prestación de servicios pr | 8,500,000                                      |                    |            | 3,000,000   |             | 11,500,000             | 8,500,000   | 4,250,000    | 3,400,000  | 4,250,000         | 850,000            | 3,000,000         | 73.91%  |
| 08924080710500101942921                                    | Prestación de servicios pr |  |                    |            | 3,000,000   |             | 3,000,000              |             |              |            |                   |                    | 3,000,000         | 0.00%   |
| 08924080710500101942921                                    | Prestación de servicios pr | 8,500,000                                      |                    |            |             |             | 8,500,000              | 8,500,000   | 4,250,000    | 3,400,000  | 4,250,000         | 850,000            |                   | 100.00% |
| 08924080710500101942921                                    | Prestación de servicios pr |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Prestación de servicios pr |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Horas cátedra para ciclo e |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Horas cátedra para ciclo e |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | GASTOS GENERALES           | 84,133,000                                     |                    |            | 37,170,520  |             | 121,303,520            | 1,700,000   | 726,565      | 726,565    | 973,435           |                    | 119,603,520       | 1.40%   |
| 08924080710500101942921                                    | ADQUISICIÓN DE BIE         | 81,333,000                                     |                    |            | 36,170,520  |             | 117,503,520            |             |              |            |                   |                    | 117,503,520       | 0.00%   |
| 08924080710500101942921                                    | ADQUISICIÓN DE BIE         | 81,333,000                                     |                    |            | 36,170,520  |             | 117,503,520            |             |              |            |                   |                    | 117,503,520       | 0.00%   |
| 08924080710500101942921                                    | Compra de Equipos          | 10,000,000                                     |                    |            | 18,170,520  |             | 28,170,520             |             |              |            |                   |                    | 28,170,520        | 0.00%   |
| 08924080710500101942921                                    | Compra de Equipos          |  |                    |            | 1,916,712   |             | 1,916,712              |             |              |            |                   |                    | 1,916,712         | 0.00%   |
| 08924080710500101942921                                    | Compra de Equipos          | 10,000,000                                     |                    |            | 16,253,808  |             | 26,253,808             |             |              |            |                   |                    | 26,253,808        | 0.00%   |
| 08924080710500101942921                                    | Compra de Equipos          |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Compra de Equipos          |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Compra de Equipos          |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Materiales y suministros   | 71,333,000                                     |                    |            | 18,000,000  |             | 89,333,000             |             |              |            |                   |                    | 89,333,000        | 0.00%   |
| 08924080710500101942921                                    | Materiales y suministros   | 8,705,000                                      |                    |            |             |             | 8,705,000              |             |              |            |                   |                    | 8,705,000         | 0.00%   |
| 08924080710500101942921                                    | Materiales y suministros   | 62,628,000                                     |                    |            | 18,000,000  |             | 80,628,000             |             |              |            |                   |                    | 80,628,000        | 0.00%   |
| 08924080710500101942921                                    | Materiales y suministros   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Materiales y suministros   |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | ADQUISICIÓN DE SER         | 2,800,000                                      |                    |            | 1,000,000   |             | 3,800,000              | 1,700,000   | 726,565      | 726,565    | 973,435           |                    | 2,100,000         | 44.74%  |
| 08924080710500101942921                                    | ARRENDAMIENTO DE           |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |
| 08924080710500101942921                                    | Arrendamiento de bienes    |  |                    |            |             |             |                        |             |              |            |                   |                    |                   |         |

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 |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Arrendamiento de bienes   |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Arrendamiento de bienes   |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Arrendamiento de bienes   |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | SERVICIOS PUBLICOS        | 2,000,000           |                |           | 1,000,000 | 3,000,000              | 1,700,000   | 726,565      | 726,565 | 973,435           |                    | 1,300,000         | 56.67%  |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Acueducto, al |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | servicio de Energía       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Teléfono      | 2,000,000           |                |           | 1,000,000 | 3,000,000              | 1,700,000   | 726,565      | 726,565 | 973,435           |                    | 1,300,000         | 56.67%  |             |
| 08924080710500101942921     | Servicio de Teléfono      | 300,000             |                |           | 1,000,000 | 1,300,000              |             |              |         |                   |                    | 1,300,000         | 0.00%   |             |
| 08924080710500101942921     | Servicio de Teléfono      | 1,700,000           |                |           |           | 1,700,000              | 1,700,000   | 726,565      | 726,565 | 973,435           |                    |                   | 100.00% |             |
| 08924080710500101942921     | Servicio de Teléfono      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Teléfono      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Teléfono      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Servicio de Internet      |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Otros Servicios Públicos  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | PRIMAS Y SEGUROS          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Primas y Seguros          |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | IMPRESOS Y PUBLICA        |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | Impresos y publicaciones  |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |
| 08924080710500101942921     | GASTOS DE VIAJE (Dt       |                     |                |           |           |                        |             |              |         |                   |                    |                   |         |             |

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  |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos de Viaje (Dto 479 |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos de Viaje (Dto 479 |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos de Viaje (Dto 479 |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos de Viaje (Dto 479 |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos de Viaje (Dto 479 |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | OTROS GASTOS GENI        | 800,000             |                |            |            | 800,000                |             |              |            |                   | 800,000            |                   | 0.00%  |             |
| 08924080710500101942921     | Comisión Bancaria        | 800,000             |                |            |            | 800,000                |             |              |            |                   | 800,000            |                   | 0.00%  |             |
| 08924080710500101942921     | Comisión Bancaria        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comisión Bancaria        | 800,000             |                |            |            | 800,000                |             |              |            |                   | 800,000            |                   | 0.00%  |             |
| 08924080710500101942921     | Comisión Bancaria        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comisión Bancaria        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comisión Bancaria        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Gastos legales           |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Comunicaciones y Transp  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | IMPUESTOS Y TASAS        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | IMPUESTOS Y TASAS        |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942921     | Impuestos de vehículos   |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | GASTOS DE INVERSI        | 63,000,000          | 26,562,226     | 26,562,226 | 75,849,303 | 138,849,303            | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         | 121,836,653        |                   | 12.25% |             |
| 08924080710500101942922     | PROYECTOS DE FORT        | 21,000,000          | 26,562,226     |            |            | 47,562,226             | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         | 30,549,576         |                   | 35.77% |             |
| 08924080710500101942922     | PROYECTOS DE FORT        | 21,000,000          | 26,562,226     |            |            | 47,562,226             | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         | 30,549,576         |                   | 35.77% |             |
| 08924080710500101942922     | PROYECTOS DE FORT        | 21,000,000          | 26,562,226     |            |            | 47,562,226             | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         | 30,549,576         |                   | 35.77% |             |
| 08924080710500101942922     | Transporte Escolar       | 8,000,000           |                |            |            | 8,000,000              |             |              |            |                   | 8,000,000          |                   | 0.00%  |             |
| 08924080710500101942922     | Transporte Escolar       |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Transporte Escolar       | 8,000,000           |                |            |            | 8,000,000              |             |              |            |                   | 8,000,000          |                   | 0.00%  |             |
| 08924080710500101942922     | Transporte Escolar       |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Transporte Escolar       |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Transporte Escolar       |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Transporte Escolar       |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Sostenimiento de semovi  |                     |                |            |            |                        |             |              |            |                   |                    |                   |        |             |

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  |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Actividades pedagógicas,  | 10,000,000          |                |            |           | 10,000,000             |             |              |            |                   |                    | 10,000,000        | 0.00%  |             |
| 08924080710500101942922     | Actividades pedagógicas,  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Actividades pedagógicas,  | 10,000,000          |                |            |           | 10,000,000             |             |              |            |                   |                    | 10,000,000        | 0.00%  |             |
| 08924080710500101942922     | Actividades pedagógicas,  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Actividades pedagógicas,  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Actividades pedagógicas,  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Acciones de mejoramient   | 3,000,000           |                |            |           | 3,000,000              |             |              |            |                   |                    | 3,000,000         | 0.00%  |             |
| 08924080710500101942922     | Acciones de mejoramient   |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Acciones de mejoramient   | 3,000,000           |                |            |           | 3,000,000              |             |              |            |                   |                    | 3,000,000         | 0.00%  |             |
| 08924080710500101942922     | Acciones de mejoramient   |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Acciones de mejoramient   |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Acciones de mejoramient   |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     | 26,562,226     |            |           | 26,562,226             | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         |                    | 9,549,576         | 64.05% |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     | 26,562,226     |            |           | 26,562,226             | 17,012,650  | 10,632,650   | 10,632,650 | 6,380,000         |                    | 9,549,576         | 64.05% |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Alimentación para jornad  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | PROYECTOS DE INFR         | 42,000,000          | 26,562,226     | 75,849,303 |           | 91,287,077             |             |              |            |                   |                    | 91,287,077        | 0.00%  |             |
| 08924080710500101942922     | PROYECTOS DE INFR         | 42,000,000          | 26,562,226     | 75,849,303 |           | 91,287,077             |             |              |            |                   |                    | 91,287,077        | 0.00%  |             |
| 08924080710500101942922     | PROYECTOS DE INFR         | 42,000,000          | 26,562,226     | 75,849,303 |           | 91,287,077             |             |              |            |                   |                    | 91,287,077        | 0.00%  |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Construcción, ampliación  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     | 26,562,226     | 26,562,226 |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     | 26,562,226     | 26,562,226 |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Dotacion institucional de |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Mantenimiento de infraes  | 42,000,000          |                | 49,287,077 |           | 91,287,077             |             |              |            |                   |                    | 91,287,077        | 0.00%  |             |
| 08924080710500101942922     | Mantenimiento de infraes  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |
| 08924080710500101942922     | Mantenimiento de infraes  | 42,000,000          |                | 43,989,877 |           | 85,989,877             |             |              |            |                   |                    | 85,989,877        | 0.00%  |             |
| 08924080710500101942922     | Mantenimiento de infraes  |                     |                | 5,297,200  |           | 5,297,200              |             |              |            |                   |                    | 5,297,200         | 0.00%  |             |
| 08924080710500101942922     | Mantenimiento de infraes  |                     |                |            |           |                        |             |              |            |                   |                    |                   |        |             |

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 |           |             |                           |             |              |       |                      |                       |                      |       |
| 08924080710500101942922        | Mantenimiento de infraes |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |

CARLOS ANTONIO OLIVEROS MUÑOZ  
RECTOR

PAOLA ANDREA VASCO MESA  
TESORERO