

| 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 |            |                        |             |              |            |                   |                    |                   |         |             |
| 60   | SAN CRISTOBAL             | 62,988,002                                     |                |           | 62,379,584 | 125,367,586            | 56,145,466  | 26,753,434   | 25,635,634 | 29,392,032        | 1,117,800          | 69,222,120        | 44.78%  |             |
| 60936  | 936                       | 62,988,002                                     |                |           | 62,379,584 | 125,367,586            | 56,145,466  | 26,753,434   | 25,635,634 | 29,392,032        | 1,117,800          | 69,222,120        | 44.78%  |             |
| 609366007  | SAN JOSE DE LA MON        | 62,988,002                                     |                |           | 62,379,584 | 125,367,586            | 56,145,466  | 26,753,434   | 25,635,634 | 29,392,032        | 1,117,800          | 69,222,120        | 44.78%  |             |
| 60936600710500101344721                                    | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Remuneración servicios    | 7,000,000                                      |                |           | 4,000,000  | 11,000,000             | 3,335,178   | 2,906,778    | 2,906,778  | 428,400           |                    | 7,664,822         | 30.32%  |             |
| 60936600710500101344721                                    | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Remuneración servicios    |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Prestación de servicios p | 10,800,000                                     |                |           | 6,000,000  | 16,800,000             | 11,178,000  | 7,824,600    | 6,706,800  | 3,353,400         | 1,117,800          | 5,622,000         | 66.54%  |             |
| 60936600710500101344721                                    | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Prestación de servicios p |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Horas cátedra para ciclo  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Compra de Equipos         |  |                |           | 2,000,000  | 2,000,000              |             |              |            |                   |                    | 2,000,000         | 0.00%   |             |
| 60936600710500101344721                                    | Compra de Equipos         | 7,000,000                                      |                |           | 800,000    | 7,800,000              |             |              |            |                   |                    | 7,800,000         | 0.00%   |             |
| 60936600710500101344721                                    | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Compra de Equipos         |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Materiales y suministros  | 1,014,000                                      |                |           |            | 1,014,000              |             |              |            |                   |                    | 1,014,000         | 0.00%   |             |
| 60936600710500101344721                                    | Materiales y suministros  | 15,934,002                                     |                |           | 17,630,585 | 33,564,587             | 29,519,326  | 7,288,700    | 7,288,700  | 22,230,626        |                    | 4,045,261         | 87.95%  |             |
| 60936600710500101344721                                    | Materiales y suministros  |  |                |           | 1          | 1                      |             |              |            |                   |                    | 1                 | 0.00%   |             |
| 60936600710500101344721                                    | Materiales y suministros  |  |                |           | 1          | 1                      |             |              |            |                   |                    | 1                 | 0.00%   |             |
| 60936600710500101344721                                    | Materiales y suministros  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Arrendamiento de bienes   |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Acueducto, a  |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | servicio de Energía       |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Teléfono      | 120,000  |                |           | 545,367    | 665,367                | 665,367     | 453,541      | 453,541    | 211,826           |                    |                   | 100.00% |             |
| 60936600710500101344721                                    | Servicio de Teléfono      | 600,000  |                |           |            | 600,000                |             |              |            |                   |                    | 600,000           | 0.00%   |             |
| 60936600710500101344721                                    | Servicio de Teléfono      |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Teléfono      |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |
| 60936600710500101344721                                    | Servicio de Teléfono      |  |                |           |            |                        |             |              |            |                   |                    |                   |         |             |

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 |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Servicio de Internet      |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Otros Servicios Públicos  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Primas y Seguros          |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impresos y publicaciones: | 2,150,000           |                |           |           | 2,150,000   |                        |             |              |       |                   | 2,150,000          | 0.00%             |       |
| 6093660071050010134472      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impresos y publicaciones: |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos de Viaje (Dto 475  |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comisión Bancaria         | 20,000              |                |           |           | 20,000      | 6,935                  | 6,935       | 6,935        |       |                   | 13,065             | 34.68%            |       |
| 6093660071050010134472      | Comisión Bancaria         | 30,000              |                |           |           | 30,000      |                        |             |              |       |                   | 30,000             | 0.00%             |       |
| 6093660071050010134472      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comisión Bancaria         |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Gastos legales            |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Comunicaciones y Trans    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Impuestos de vehículos    |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Transporte Escolar        | 4,000,000           |                |           |           | 4,000,000   |                        |             |              |       |                   | 4,000,000          | 0.00%             |       |
| 6093660071050010134472      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |
| 6093660071050010134472      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |       |                   |                    |                   |       |

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 |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Transporte Escolar        |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Sostenimiento de semovi   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Actividades pedagógicas   | 5,720,000           |                |           |           | 5,720,000   |                        |             |              |           |                   | 5,720,000          | 0.00%             |       |
| 6093660071050010134472      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Actividades pedagógicas   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Acciones de mejoramien    |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           | 19,403,630  | 19,403,630             | 11,440,660  | 8,272,880    | 8,272,880 | 3,167,780         | 7,962,970          | 58.96%            |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Alimentación para jorna   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Construcción, ampliació   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Dotacion institucional de |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Mantenimiento de infrae   | 8,600,000           |                |           |           | 12,000,000  | 20,600,000             |             |              |           |                   | 20,600,000         | 0.00%             |       |
| 6093660071050010134472      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |
| 6093660071050010134472      | Mantenimiento de infrae   |                     |                |           |           |             |                        |             |              |           |                   |                    |                   |       |

  
 MARIO ANTONIO NARANJO FULLA  
 RECTOR