

| 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 |            |                        |             |              |            |                   |                    |                   |             |             |
| 80   | SAN ANTONIO DE PR          | 193,184,380                                    |                |           | 23,594,100 |                        | 216,778,480 | 31,910,755   | 24,710,755 | 23,810,755        | 7,200,000          | 900,000           | 184,867,725 | 14.72%      |
| 80937  | 937                        | 193,184,380                                    |                |           | 23,594,100 |                        | 216,778,480 | 31,910,755   | 24,710,755 | 23,810,755        | 7,200,000          | 900,000           | 184,867,725 | 14.72%      |
| 809370814  | SAN ANTONIO                | 193,184,380                                    |                |           | 23,594,100 |                        | 216,778,480 | 31,910,755   | 24,710,755 | 23,810,755        | 7,200,000          | 900,000           | 184,867,725 | 14.72%      |
| 80937081420500101253421                                    | Remuneración servicios t   | 5,000,000                                      |                |           |            |                        | 5,000,000   |              |            |                   |                    |                   | 5,000,000   | 0.00%       |
| 80937081420500101253421                                    | Remuneración servicios t   | 15,000,000                                     |                |           |            |                        | 15,000,000  |              |            |                   |                    |                   | 15,000,000  | 0.00%       |
| 80937081420500101253421                                    | Remuneración servicios t   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Remuneración servicios t   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Prestación de servicios pr | 2,600,000                                      |                |           |            |                        | 2,600,000   | 900,000      |            |                   | 900,000            | 1,700,000         | 34.62%      |             |
| 80937081420500101253421                                    | Prestación de servicios pr | 6,300,000                                      |                |           | 3,600,000  |                        | 9,900,000   | 9,900,000    | 3,600,000  | 2,700,000         | 6,300,000          | 900,000           | 100.00%     |             |
| 80937081420500101253421                                    | Prestación de servicios pr |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Prestación de servicios pr |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Prestación de servicios pr |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Horas cátedra para ciclo c |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Compra de Equipos          |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Compra de Equipos          | 25,000,000                                     |                |           |            |                        | 25,000,000  |              |            |                   |                    |                   | 25,000,000  | 0.00%       |
| 80937081420500101253421                                    | Compra de Equipos          |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Compra de Equipos          |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Compra de Equipos          |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Materiales y suministros   | 1,700,000                                      |                |           | 1,903,857  |                        | 3,603,857   | 3,276,665    | 3,276,665  | 3,276,665         |                    | 327,192           | 90.92%      |             |
| 80937081420500101253421                                    | Materiales y suministros   | 50,000,000                                     |                |           | 6,939,763  |                        | 56,939,763  | 6,723,500    | 6,723,500  | 6,723,500         |                    | 50,216,263        | 11.81%      |             |
| 80937081420500101253421                                    | Materiales y suministros   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Materiales y suministros   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Materiales y suministros   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Arrendamiento de bienes    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Acueducto, al  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Acueducto, al  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Acueducto, al  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Acueducto, al  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Acueducto, al  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | servicio de Energía        |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | servicio de Energía        |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | servicio de Energía        |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | servicio de Energía        |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | servicio de Energía        |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Teléfono       | 500,000  |                |           | 450,000    |                        | 950,000     | 246,249      | 246,249    | 246,249           |                    | 703,751           | 25.92%      |             |
| 80937081420500101253421                                    | Servicio de Teléfono       | 800,000  |                |           |            |                        | 800,000     | 166,166      | 166,166    | 166,166           |                    | 633,834           | 20.77%      |             |
| 80937081420500101253421                                    | Servicio de Teléfono       |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 80937081420500101253421                                    | Servicio de Teléfono       |  |                |           | 480        |                        | 480         |              |            |                   |                    | 480               | 0.00%       |             |
| 80937081420500101253421                                    | Servicio de Teléfono       |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |

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 |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Servicio de Internet     |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Otros Servicios Públicos |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Primas y Seguros         |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impresos y publicaciones | 13,000,000             |                |           |           | 13,000,000  |                           |             |              |       |                      | 13,000,000            | 0.00%                |       |
| 80937081420500101253421        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impresos y publicaciones |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos de Viaje (Dto 479 |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comisión Bancaria        | 100,000                |                |           | 100,000   | 200,000     | 98,175                    | 98,175      | 98,175       |       |                      | 101,825               | 49.09%               |       |
| 80937081420500101253421        | Comisión Bancaria        | 600,000                |                |           |           | 600,000     |                           |             |              |       |                      | 600,000               | 0.00%                |       |
| 80937081420500101253421        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comisión Bancaria        |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Gastos legales           |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Comunicaciones y Transf  |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253421        | Impuestos de vehículos   |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253422        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253422        | Transporte Escolar       | 3,000,000              |                |           |           | 3,000,000   |                           |             |              |       |                      | 3,000,000             | 0.00%                |       |
| 80937081420500101253422        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |
| 80937081420500101253422        | Transporte Escolar       |                        |                |           |           |             |                           |             |              |       |                      |                       |                      |       |

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 |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Transporte Escolar        |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Sostenimiento de semovi   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Sostenimiento de semovi   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Sostenimiento de semovi   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Sostenimiento de semovi   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Sostenimiento de semovi   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Actividades pedagógicas,  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Actividades pedagógicas,  | 9,000,000              |                |           |            | 9,000,000                 |             |              |            |                      |                       | 9,000,000            | 0.00%  |             |
| 80937081420500101253422        | Actividades pedagógicas,  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Actividades pedagógicas,  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Actividades pedagógicas,  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Acciones de mejoramient   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Acciones de mejoramient   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Acciones de mejoramient   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Acciones de mejoramient   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Acciones de mejoramient   |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Alimentación para jornad  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Construcción, ampliación  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Construcción, ampliación  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Construcción, ampliación  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Construcción, ampliación  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Construcción, ampliación  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Dotacion institucional de |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Mantenimiento de infraes  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Mantenimiento de infraes  | 60,584,380             |                |           | 10,600,000 | 71,184,380                | 10,600,000  | 10,600,000   | 10,600,000 |                      |                       | 60,584,380           | 14.89% |             |
| 80937081420500101253422        | Mantenimiento de infraes  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Mantenimiento de infraes  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |
| 80937081420500101253422        | Mantenimiento de infraes  |                        |                |           |            |                           |             |              |            |                      |                       |                      |        |             |