

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |  |                                       |                       |                |            |                          |                          |            |            | RECURSOS DE LA NACION <input type="checkbox"/> |                    |            |        |  |
|------------------------------------------------------------|--|---------------------------------------|-----------------------|----------------|------------|--------------------------|--------------------------|------------|------------|------------------------------------------------|--------------------|------------|--------|--|
| IDENTIFICACION PRESUPUESTAL                                |  | DESCRIPCION                           | APROPORIACION INICIAL | MODIFICACIONES |            | APROPORIACION DEFINITIVA | COMPROMISOS OBLIGACIONES |            | PAGOS      | SALDO COMPROMISOS OBLIGACIONES                 | SALDO APROPRIACION | %EJEC      |        |  |
|                                                            |  |                                       |                       | TRASLADOS      | ADICIONES  | REDUCCIONES              |                          |            |            |                                                |                    |            |        |  |
|                                                            |  |                                       |                       | CONTRACARTE    |            |                          |                          |            |            |                                                |                    |            |        |  |
| 15                                                         |  | GUAYABAL                              | 46,132,922            |                | 27,407,107 |                          | 73,540,029               | 34,919,737 | 28,581,257 | 27,321,257                                     | 6,318,500          | 38,620,272 | 47,48% |  |
| 15933                                                      |  | TRINIDAD                              | 46,132,922            |                | 27,407,107 |                          | 73,540,029               | 34,919,737 | 28,581,257 | 27,321,257                                     | 6,318,500          | 38,620,272 | 47,48% |  |
| 159331503                                                  |  | INSTITUCION EDUCATIVA                 | 46,132,922            |                | 27,407,107 |                          | 73,540,029               | 34,919,737 | 28,581,257 | 27,321,257                                     | 6,318,500          | 38,620,272 | 47,48% |  |
| 159331503105001002071                                      |  | RECURSOS PROPIOS                      |                       |                |            |                          |                          |            |            |                                                |                    |            |        |  |
| 15933150310500100207101                                    |  | Otros bienes transportables           | 6,846,800             |                | 7,942,386  |                          | 14,789,186               | 3,860,122  | 3,860,122  | 3,860,122                                      |                    | 10,929,064 | 26,10% |  |
| 15933150310500100207101                                    |  | Servicios financieros y seguros       | 4,736,800             |                | 3,324,386  |                          | 8,739,186                | 3,860,122  | 3,860,122  | 3,860,122                                      |                    | 4,879,064  | 44,17% |  |
| 15933150310500100207101                                    |  | Mantenimiento de infraestructura      | 50,000                |                | 4,000,000  |                          | 50,000                   |            |            |                                                |                    | 50,000     | 0,00%  |  |
| 15933150310500100207102                                    |  | TRANSPORTE                            | 2,000,000             |                | 19,064,719 |                          | 38,750,871               | 31,059,615 | 24,721,135 | 23,461,135                                     | 6,318,500          | 27,091,248 | 52,87% |  |
| 15933150310500100207102                                    |  | Otros bienes transportables           | 8,591,097             |                | 8,591,097  |                          | 8,591,097                | 5,547,185  | 5,547,185  | 5,547,185                                      |                    | 3,043,912  | 64,57% |  |
| 15933150310500100207102                                    |  | Servicios financieros y seguros       | 2,000,000             |                | 8,590,000  |                          | 10,590,000               | 2,683,450  | 2,683,450  | 2,683,450                                      |                    | 7,906,550  | 23,50% |  |
| 15933150310500100207102                                    |  | Remuneración de personal              | 50,000                |                | 2,000,000  |                          | 9,600,000                | 4,879,000  | 2,320,500  | 2,320,500                                      | 2,598,500          | 1,920,000  | 87,50% |  |
| 15933150310500100207102                                    |  | Prestación de servicios profesionales | 12,000,000            |                | 3,460,000  |                          | 15,460,000               | 12,440,000 | 9,660,000  | 8,400,000                                      |                    | 1,060,000  | 0,00%  |  |
| 15933150310500100207102                                    |  | Servicio de Teléfono                  | 1,000,000             |                | 1,000,356  |                          | 3,000,356                |            |            |                                                |                    | 3,000,356  | 0,00%  |  |
| 15933150310500100207102                                    |  | Servicios prestados de internet       | 2,000,000             |                | 2,000,000  |                          | 7,645,025                | 1,593,500  | 1,593,500  | 1,593,500                                      |                    | 6,051,525  | 20,88% |  |
| 15933150310500100207102                                    |  | Actividades pedagógicas               | 1,000,000             |                | 2,004,393  |                          | 3,604,393                | 2,915,000  | 2,915,000  | 2,915,000                                      |                    | 689,393    | 80,87% |  |

GIL ALBERTO GIRALDO JIMENEZ

Liliana Varela Rios

TESORERO