

| 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 | % EJECUCION |             |
|  |                                     |  | TRASLADOS      |           | ADICIONES  |                        |             |              |            |                   |                    |                   |             | REDUCCIONES |
|  |                                     |  | CREDITOS       | CONTRACRE |            |                        |             |              |            |                   |                    |                   |             |             |
| 15   | GUAYABAL                            | 54,976,885                                     |                |           | 21,988,344 | 719,065                | 76,246,164  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 56,537,774  | 25.85%      |
| 15933  | 933                                 | 54,976,885                                     |                |           | 21,988,344 | 719,065                | 76,246,164  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 56,537,774  | 25.85%      |
| 159331503  | TRINIDAD                            | 54,976,885                                     |                |           | 21,988,344 | 719,065                | 76,246,164  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 56,537,774  | 25.85%      |
| 159331503105001002071                                      | INSTITUCION EDUCATIVA BEI           | 54,976,885                                     |                |           | 21,988,344 | 719,065                | 76,246,164  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 56,537,774  | 25.85%      |
| 1593315031050010020712                                     | GASTOS                              | 54,976,885                                     |                |           | 21,988,344 | 719,065                | 76,246,164  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 56,537,774  | 25.85%      |
| 1593315031050010020712                                     | GASTOS DE FUNCIONAMIENT             | 42,976,885                                     |                |           | 4,950,000  | 719,065                | 47,207,820  | 19,708,390   | 14,055,226 | 13,205,226        | 5,653,164          | 850,000           | 27,499,430  | 41.75%      |
| 1593315031050010020712                                     | GASTOS DE PERSONAL                  | 16,300,000                                     |                |           | 3,750,000  | 719,065                | 19,330,935  | 11,424,800   | 7,174,800  | 6,324,800         | 4,250,000          | 850,000           | 7,906,135   | 59.10%      |
| 1593315031050010020712                                     | Remuneración servicios técnicos     | 7,500,000                                      |                |           | 1,200,000  |                        | 8,700,000   | 1,224,800    | 1,224,800  | 1,224,800         |                    |                   | 7,475,200   | 14.08%      |
| 1593315031050010020712                                     | Prestación de servicios profesiona  | 8,800,000                                      |                |           | 2,550,000  | 719,065                | 10,630,935  | 10,200,000   | 5,950,000  | 5,100,000         | 4,250,000          | 850,000           | 430,935     | 95.95%      |
| 1593315031050010020712                                     | Horas cátedra para ciclo complet    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | GASTOS GENERALES                    | 26,676,885                                     |                |           | 1,200,000  |                        | 27,876,885  | 8,283,590    | 6,880,426  | 6,880,426         | 1,403,164          |                   | 19,593,295  | 29.71%      |
| 1593315031050010020712                                     | Compra de Equipos                   | 8,000,000                                      |                |           |            |                        | 8,000,000   |              |            |                   |                    |                   | 8,000,000   | 0.00%       |
| 1593315031050010020712                                     | Materiales y suministros            | 8,846,885                                      |                |           |            |                        | 8,846,885   | 5,141,860    | 5,141,860  | 5,141,860         |                    |                   | 3,705,025   | 58.12%      |
| 1593315031050010020712                                     | Arrendamiento de bienes muebles     |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Arrendamiento de bienes inmuebl     |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Servicio de Acueducto, alcantarill  |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | servicio de Energía                 |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Servicio de Teléfono                | 3,360,000                                      |                |           | 1,200,000  |                        | 4,560,000   | 3,141,730    | 1,738,566  | 1,738,566         | 1,403,164          |                   | 1,418,270   | 68.90%      |
| 1593315031050010020712                                     | Servicio de Internet                |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Otros Servicios Públicos            |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Primas y Seguros                    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Impresos y publicaciones            | 6,370,000                                      |                |           |            |                        | 6,370,000   |              |            |                   |                    |                   | 6,370,000   | 0.00%       |
| 1593315031050010020712                                     | Gastos de Viaje (Dto 4791/08 Art.   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Comisión Bancaria                   | 100,000  |                |           |            |                        | 100,000     |              |            |                   |                    |                   | 100,000     | 0.00%       |
| 1593315031050010020712                                     | Gastos legales                      |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Comunicaciones y Transporte         |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Impuestos de vehiculos              |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | GASTOS DE INVERSION                 | 12,000,000                                     |                |           | 17,038,344 |                        | 29,038,344  |              |            |                   |                    |                   | 29,038,344  | 0.00%       |
| 1593315031050010020712                                     | PROYECTOS DE FORTALECIV             | 4,000,000                                      |                |           | 14,008,355 |                        | 18,008,355  |              |            |                   |                    |                   | 18,008,355  | 0.00%       |
| 1593315031050010020712                                     | Transporte Escolar                  | 2,000,000                                      |                |           |            |                        | 2,000,000   |              |            |                   |                    |                   | 2,000,000   | 0.00%       |
| 1593315031050010020712                                     | Sostenimiento de semovientes y pi   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Actividades pedagógicas, científic  | 2,000,000                                      |                |           |            |                        | 2,000,000   |              |            |                   |                    |                   | 2,000,000   | 0.00%       |
| 1593315031050010020712                                     | Acciones de mejoramiento de la gc   |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Dotacion institucional de material  |  |                |           | 14,008,355 |                        | 14,008,355  |              |            |                   |                    |                   | 14,008,355  | 0.00%       |
| 1593315031050010020712                                     | Alimentación para jornada extend    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | PROYECTOS DE INFRAESTRU             | 8,000,000                                      |                |           | 3,029,989  |                        | 11,029,989  |              |            |                   |                    |                   | 11,029,989  | 0.00%       |
| 1593315031050010020712                                     | Construcción, ampliación y adecu    |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Dotacion institucional de infraestr |  |                |           |            |                        |             |              |            |                   |                    |                   |             |             |
| 1593315031050010020712                                     | Mantenimiento de infraestructura    | 8,000,000                                      |                |           | 3,029,989  |                        | 11,029,989  |              |            |                   |                    |                   | 11,029,989  | 0.00%       |

Gil Alberto Giraldo Jiménez  
 RECTOR

AIDY ENSUEÑO QUINTERO SOTO  
 TESORERO