

|  |                                                               | ALCALDIA DE VILLAVICENCIO                                           |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |  |       |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------|----------------|----------------|------------|-----------|------------------------|--------------|------------|-------------|------------|--------------|------------|-------------------|-----------------------|----------------------------------------------------------------------------------|-------|
|                                                                                     |                                                               | PROCESO EDUCACION MUNICIPAL                                         |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |                                                                                  |       |
|                                                                                     |                                                               | INSTITUCIÓN EDUCATIVA CENTAUROS NIT. 822.002.014-4                  |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |                                                                                  |       |
|                                                                                     |                                                               | EJECUCION DE GASTOS AÑO 2019                                        |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |                                                                                  |       |
| Version 1                                                                           |                                                               | Subproceso de Instituciones Educativas- Administrativa y Financiera |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |                                                                                  |       |
| CODIGO PPTAL                                                                        | DESCRIPCIÓN                                                   | APROPiación INICIAL                                                 | MODIFICACIONES |                |            |           | APROPiación DEFINITIVA | CERTIFICADOS |            | COMPROMISOS |            | OBLIGACIONES |            | Cuentas POR PAGAR | SALDO POR COMPROMETER |                                                                                  |       |
|                                                                                     |                                                               |                                                                     | CREDITO        | CONTRA CREDITO | ADICIÓN    | REDUCC.   |                        | ACTUAL       | TOTAL      | ACTUAL      | TOTAL      | ACTUAL       | TOTAL      |                   | ACTUAL                | TOTAL                                                                            | VALOR |
| Fecha: Enero 01 a Junio 30 de 2019                                                  |                                                               |                                                                     |                |                |            |           |                        |              |            |             |            |              |            |                   |                       |                                                                                  |       |
| 2                                                                                   | GASTOS DE FUNCIONAMIENTO                                      | 79,854,018                                                          | -              | -              | 10,102,355 | 2,234,134 | 87,722,239             | 12,519,340   | 55,502,639 | 12,519,340  | 55,502,639 | 14,262,960   | 34,014,759 | 21,487,880        | 32,219,600            | 36.73                                                                            |       |
| 2.1                                                                                 | SERVICIOS PERSONALES INDIRECTOS                               | 12,000,000                                                          | -              | -              | -          | 2,234,134 | 9,765,866              | -            | 8,000,000  | -           | 8,000,000  | -            | 2,000,000  | 6,000,000         | 1,765,866             | 18.08                                                                            |       |
| 2.1.1                                                                               | Servicios profesionales                                       | 8,000,000                                                           | -              | -              | -          | -         | 8,000,000              | -            | 8,000,000  | -           | 8,000,000  | -            | 2,000,000  | 6,000,000         | -                     | -                                                                                |       |
| 2.1.2                                                                               | Servicios técnicos                                            | 4,000,000                                                           | -              | -              | -          | 2,234,134 | 1,765,866              | -            | -          | -           | -          | -            | -          | -                 | 1,765,866             | 100.00                                                                           |       |
| 2.2                                                                                 | GASTOS GENERALES                                              | 67,854,018                                                          | -              | -              | 10,102,355 | -         | 77,956,373             | 12,519,340   | 47,502,639 | 12,519,340  | 47,502,639 | 14,262,960   | 32,014,759 | 15,487,880        | 30,453,734            | 39.07                                                                            |       |
| 2.2.1                                                                               | Dotaciones pedagógicas                                        | 6,600,000                                                           | -              | -              | -          | -         | 6,600,000              | 5,600,000    | 6,600,000  | 5,600,000   | 6,600,000  | 5,600,000    | 6,600,000  | -                 | -                     | -                                                                                |       |
| 2.2.2                                                                               | Compra equipos                                                | 5,700,000                                                           | -              | -              | -          | -         | 5,700,000              | -            | 5,590,000  | -           | 5,590,000  | -            | 5,590,000  | -                 | 110,000               | 1.93                                                                             |       |
| 2.2.3                                                                               | Materiales y suministros                                      | 10,554,018                                                          | -              | -              | 3,000,000  | -         | 13,554,018             | 950,000      | 5,699,801  | 950,000     | 5,699,801  | 950,000      | 5,699,801  | -                 | 7,854,217             | 57.95                                                                            |       |
| 2.2.4                                                                               | Mantenimiento de Infraestructura                              | 9,000,000                                                           | -              | -              | 6,793,401  | -         | 15,793,401             | 3,957,880    | 13,989,380 | 3,957,880   | 13,989,380 | 7,531,500    | 10,031,500 | 3,957,880         | 1,804,021             | 11.42                                                                            |       |
| 2.2.5                                                                               | Mantenimiento de Muebles y Equipos                            | 6,500,000                                                           | -              | -              | 300,000    | -         | 6,800,000              | 330,000      | 6,130,000  | 330,000     | 6,130,000  | -            | 1,500,000  | 4,630,000         | 670,000               | 9.85                                                                             |       |
| 2.2.6                                                                               | Servicios Públicos                                            | 7,000,000                                                           | -              | -              | -          | -         | 7,000,000              | 180,899      | 2,584,110  | 180,899     | 2,584,110  | 180,899      | 2,584,110  | -                 | 4,415,890             | 63.08                                                                            |       |
| 2.2.7                                                                               | Impresos y Publicaciones                                      | 2,000,000                                                           | -              | -              | -          | -         | 2,000,000              | -            | -          | -           | -          | -            | -          | -                 | 2,000,000             | 100.00                                                                           |       |
| 2.2.8                                                                               | Comunicación y Transporte                                     | 100,000                                                             | -              | -              | -          | -         | 100,000                | -            | -          | -           | -          | -            | -          | -                 | 100,000               | 100.00                                                                           |       |
| 2.2.9                                                                               | Seguros                                                       | 4,600,000                                                           | -              | -              | -          | -         | 4,600,000              | -            | -          | -           | -          | -            | -          | -                 | 4,600,000             | 100.00                                                                           |       |
| 2.2.10                                                                              | Actividades Pedagógicas, Científicas, Deportivas y Culturales | 7,500,000                                                           | -              | -              | -          | -         | 7,500,000              | 1,500,000    | 1,500,000  | 1,500,000   | 1,500,000  | -            | -          | 1,500,000         | 6,000,000             | 80.00                                                                            |       |
| 2.2.11                                                                              | Arrendamientos                                                | 5,700,000                                                           | -              | -              | -          | -         | 5,700,000              | -            | 5,400,000  | -           | 5,400,000  | -            | -          | 5,400,000         | 300,000               | 5.26                                                                             |       |
| 2.2.12                                                                              | Acciones de Mejoramiento de la Gestion Escolar y Académica    | 2,500,000                                                           | -              | -              | 8,954      | -         | 2,508,954              | -            | 8,954      | -           | 8,954      | -            | -          | -                 | 2,500,000             | 99.64                                                                            |       |
| 2.2.13                                                                              | Gastos Bancarios                                              | 100,000                                                             | -              | -              | -          | -         | 100,000                | 561          | 394        | 561         | 394        | 561          | 394        | -                 | 99,606                | 99.61                                                                            |       |
| TOTAL PRESUPUESTO DE GASTOS                                                         |                                                               | 79,854,018                                                          | -              | -              | 10,102,355 | 2,234,134 | 87,722,239             | 12,519,340   | 55,502,639 | 12,519,340  | 55,502,639 | 14,262,960   | 34,014,759 | 21,487,880        | 32,219,600            | 36.73                                                                            |       |

Acuerdo No.08 de Nov.21/2018- Aprob. Presupuesto 2019 por \$79,854,018

Acuerdo No.01 de Marzo.08/2019-Aprob. Adición R. Balance por \$ 10,102,355

Acuerdo No.02 de Abril.11/2019-Aprob. Reducción por \$ 2,234,134

Lic. HECTOR ALIRIO PARRADO VELASQUEZ

Rector

OSCAR HERNAN LONDOÑO VARGAS

Tesorero