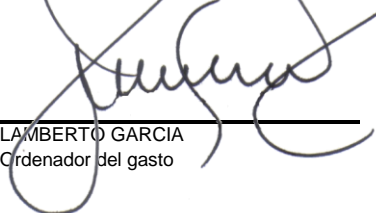


REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA JOSE JOAQUIN FLOREZ HERNANDEZ
809.005.293-9
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2018 a Mar-31-2018

Codigo	Descripción	Presupuesto Inicial	Modificación			Traslado	Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Reducción	Créditos			Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS APROBADO	346,001,000	24,695,412	0	0	0	370,696,412	104,848,000	2,025,000	106,873,000	263,823,412	95,559,550	1,934,487	97,494,037	9,378,963	3,759,550	3,784,487	7,544,037	89,950,000	3,759,550	3,784,487	7,544,037	0	
0320	GASTOS DE PERSONAL APROBADOS	55,400,000	14,000,000	0	0	0	69,400,000	63,550,000	0	63,550,000	5,850,000	63,550,000	0	63,550,000	0	0	0	0	63,550,000	0	0	0	0	0
032008	HONORARIOS	53,000,000	14,000,000	0	0	0	67,000,000	63,550,000	0	63,550,000	3,450,000	63,550,000	0	63,550,000	0	0	0	0	63,550,000	0	0	0	0	0
03200803	HONORARIOS - MPIO	53,000,000	0	0	0	0	53,000,000	53,000,000	0	53,000,000	0	53,000,000	0	53,000,000	0	0	0	0	53,000,000	0	0	0	0	0
03200804	HONORARIOS - CAP	0	14,000,000	0	0	0	14,000,000	10,550,000	0	10,550,000	3,450,000	10,550,000	0	10,550,000	0	0	0	0	10,550,000	0	0	0	0	0
032010	SERVICIOS TECNICOS	2,400,000	0	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03201003	SERVICIOS TECNICOS -	2,400,000	0	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321	GASTOS DE FUNCIONAMIENTO APROBADOS	290,601,000	10,695,412	0	0	0	301,296,412	41,298,000	2,025,000	43,323,000	257,973,412	32,009,550	1,934,487	33,944,037	9,378,963	3,759,550	3,784,487	7,544,037	26,400,000	3,759,550	3,784,487	7,544,037	0	
032103	COMPRA DE BIENES	24,700,000	0	0	0	0	24,700,000	10,800,000	0	10,800,000	13,900,000	10,800,000	0	10,800,000	0	0	0	0	10,800,000	0	0	0	0	0
03210303	COMPRA DE BIENES - MPIO	24,700,000	0	0	0	0	24,700,000	10,800,000	0	10,800,000	13,900,000	10,800,000	0	10,800,000	0	0	0	0	10,800,000	0	0	0	0	0
032106	MATERIALES Y SUMINISTROS	39,000,000	0	0	0	0	39,000,000	0	0	0	39,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03210603	MATERIALES Y SUMINISTROS - MPIO	39,000,000	0	0	0	0	39,000,000	0	0	0	39,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032107	MANTENIMIENTO	180,000,000	2,000,000	0	0	0	182,000,000	17,490,000	0	17,490,000	164,510,000	17,450,000	0	17,450,000	40,000	0	1,850,000	1,850,000	15,600,000	0	1,850,000	1,850,000	0	0
03210702	MANTENIMIENTO - CNP	169,100,000	0	0	0	0	169,100,000	15,600,000	0	15,600,000	153,500,000	15,600,000	0	15,600,000	0	0	0	0	15,600,000	0	0	0	0	0
03210703	MANTENIMIENTO - MPIO	10,900,000	0	0	0	0	10,900,000	0	0	0	10,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03210704	MANTENIMIENTO - CAP	0	2,000,000	0	0	0	2,000,000	1,890,000	0	1,890,000	110,000	1,850,000	0	1,850,000	40,000	0	1,850,000	1,850,000	0	0	1,850,000	1,850,000	0	0
032109	IMPRESOS Y PUBLICACIONES	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03210902	IMPRESOS Y PUBLICACIONES - CNP	20,000,000	0	0	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032110	SERVICIOS PUBLICOS	16,000,000	5,000,000	0	0	0	21,000,000	3,900,000	2,000,000	5,900,000	15,100,000	3,752,190	1,912,280	5,664,470	235,530	3,752,190	1,912,280	5,664,470	0	3,752,190	1,912,280	5,664,470	0	
03211001	SERVICIOS PUBLICOS - PRP	11,000,000	0	0	0	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03211003	SERVICIOS PUBLICOS -	5,000,000	0	0	0	0	5,000,000	0	900,000	900,000	4,100,000	0	812,280	812,280	87,720	0	812,280	812,280	0	0	812,280	812,280	0	0

Codigo	Descripción	Presupto Inicial	Modificación				Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Créditos	Contra creditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03211004	SERVICIOS PUBLICOS - CAP	0	5,000,000	0	0	0	5,000,000	3,900,000	1,100,000	5,000,000	0	3,752,190	1,100,000	4,852,190	147,810	3,752,190	1,100,000	4,852,190	0	3,752,190	1,100,000	4,852,190	0
032111	SEGUROS GENERALES	7,900,000	3,000,000	0	0	0	10,900,000	9,100,000	0	9,100,000	1,800,000	0	0	9,100,000	0	0	0	0	0	0	0	0	0
03211102	SEGUROS GENERALES - CNP	7,900,000	0	0	0	0	7,900,000	6,100,000	0	6,100,000	1,800,000	0	0	6,100,000	0	0	0	0	0	0	0	0	0
03211104	SEGUROS GENERALES - CAP	0	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0
032119	GASTOS VARIOS E IMPREVISTOS	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
03211904	GASTOS VARIOS E IMPREVISTOS - CAP	1,000	0	0	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
032123	CAPACITACION Y BIENESTAR	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0
03212301	CAPACITACION Y BIENESTAR - PRP	1,300,000	0	0	0	0	1,300,000	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0
032124	GASTOS FINANCIEROS	1,700,000	695,412	0	0	0	2,395,412	8,000	25,000	33,000	2,362,412	7,360	22,207	29,567	3,433	7,360	22,207	29,567	0	7,360	22,207	29,567	0
03212401	GASTOS FINANCIEROS - PRP	1,100,000	0	0	0	0	1,100,000	8,000	0	8,000	1,092,000	7,360	0	7,360	640	7,360	0	7,360	0	7,360	0	7,360	0
03212404	GASTOS FINANCIEROS - CAP	600,000	695,412	0	0	0	1,295,412	0	25,000	25,000	1,270,412	0	22,207	22,207	2,793	0	22,207	22,207	0	0	22,207	22,207	0


 LAMBERTO GARCIA
 Ordenador del gasto