

REPUBLICA DE COLOMBIA  
 INSTITUCION EDUCATIVA JOSE JOAQUIN FLOREZ HERNANDEZ  
 899.005.293-9  
 EJECUCION PRESUPUESTAL GASTO  
 De Ene-01-2016 a Ene-31-2016

| Codigo | Descripción                  | Presupuesto Inicial | Modificación |           | Trasladados |                 | Presupuesto Definitivo | Disponibilidades |             |             | Compromisos |           |           | Obligaciones |             |           | Giros     |           |           |           |           |   |
|--------|------------------------------|---------------------|--------------|-----------|-------------|-----------------|------------------------|------------------|-------------|-------------|-------------|-----------|-----------|--------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|        |                              |                     | Adición      | Reducción | Creditos    | Contra creditos |                        | Anterior         | Periodo     | Total       | Saldo       | Anterior  | Periodo   | Total        | Saldo       | Anterior  | Periodo   | Total     | Saldo     |           |           |   |
| 003    | PRESUPUESTO DE GASTOS        | 374.000.000         | 128.588.341  | 0         | 0           | 0               | 502.588.341            | 0                | 149.909.760 | 149.909.760 | 352.658.581 | 0         | 3.157.384 | 3.157.384    | 146.752.376 | 0         | 3.157.384 | 3.157.384 | 0         | 3.157.384 | 3.157.384 | 0 |
| 0320   | GASTOS DE PERSONAL           | 61.500.000          | 0            | 0         | 0           | 61.500.000      | 0                      | 27.000.000       | 27.000.000  | 34.500.000  | 0           | 0         | 0         | 27.000.000   | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032008 | SERVICIOS PROFESIONALES      | 59.000.000          | 0            | 0         | 0           | 59.000.000      | 0                      | 27.000.000       | 27.000.000  | 32.000.000  | 0           | 0         | 0         | 27.000.000   | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032010 | SERVICIOS TECNICOS           | 2.500.000           | 0            | 0         | 0           | 2.500.000       | 0                      | 0                | 0           | 2.500.000   | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 0321   | GASTOS GENERALES             | 312.500.000         | 128.588.341  | 0         | 0           | 441.088.341     | 0                      | 122.909.760      | 122.909.760 | 318.158.581 | 0           | 3.157.384 | 3.157.384 | 119.752.376  | 0           | 3.157.384 | 3.157.384 | 0         | 3.157.384 | 3.157.384 | 0         |   |
| 032101 | IMPUESTOS Y CONTRIBUCIONES   | 900.000             | 0            | 0         | 0           | 900.000         | 0                      | 0                | 0           | 900.000     | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032103 | COMPRA DE BIENES             | 78.000.000          | 0            | 0         | 0           | 78.000.000      | 0                      | 0                | 0           | 78.000.000  | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032104 | MATERIALES Y                 | 78.000.000          | 14.838.579   | 0         | 0           | 92.838.579      | 0                      | 0                | 0           | 92.838.579  | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032107 | MANTENIMIENTO                | 87.500.000          | 113.729.762  | 0         | 0           | 201.229.762     | 0                      | 119.729.762      | 119.729.762 | 81.500.000  | 0           | 0         | 0         | 119.729.762  | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032108 | COMUNICACIONES Y TRANSPORTES | 200.000             | 0            | 0         | 0           | 200.000         | 0                      | 0                | 0           | 200.000     | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032109 | IMPRESOS Y                   | 21.000.000          | 0            | 0         | 0           | 21.000.000      | 0                      | 0                | 0           | 21.000.000  | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032110 | SERVICIOS PUBLICOS           | 21.000.000          | 0            | 0         | 0           | 21.000.000      | 0                      | 1.750.000        | 1.750.000   | 19.250.000  | 22.814      | 1.727.386 | 1.727.386 | 22.814       | 0           | 1.727.386 | 1.727.386 | 0         | 1.727.386 | 1.727.386 | 0         |   |
| 032111 | SEGUROS GENERALES            | 17.000.000          | 0            | 0         | 0           | 17.000.000      | 0                      | 0                | 0           | 17.000.000  | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032123 | CAPACITACION Y               | 6.500.000           | 0            | 0         | 0           | 6.500.000       | 0                      | 0                | 0           | 6.500.000   | 0           | 0         | 0         | 0            | 0           | 0         | 0         | 0         | 0         | 0         | 0         | 0 |
| 032124 | GASTOS FINANCIEROS           | 2.400.000           | 0            | 0         | 0           | 2.400.000       | 0                      | 1.429.998        | 1.429.998   | 970.002     | 0           | 1.429.998 | 1.429.998 | 0            | 1.429.998   | 1.429.998 | 0         | 1.429.998 | 1.429.998 | 0         | 0         |   |

*[Handwritten Signature]*  
 CARLOS SANCHEZ  
 Ordenador del gasto