

REPUBLICA DE COLOMBIA
 INSTITUCION EDUCATIVA JOSE JOAQUIN FLOREZ HERNANDEZ
 809.005.293-9
 EJECUCION PRESUPUESTAL GASTOS
 De Abr-01-2018 a Abr-30-2018

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslado	Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción			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	370,696,412	106,873,000	4,402,550	111,275,550	259,420,862	57,494,037	13,589,379	111,083,416	192,134	7,544,037	12,341,154	19,885,191	91,198,225	7,544,037	12,341,154	19,885,191	0
0320	GASTOS DE PERSONAL APROBADO	55,400,000	14,000,000	0	0	69,400,000	63,550,000	0	63,550,000	5,850,000	63,550,000	0	63,550,000	0	0	7,800,000	7,800,000	55,750,000	0	7,800,000	7,800,000	0
032008	HONORARIOS	53,000,000	14,000,000	0	0	67,000,000	63,550,000	0	63,550,000	3,450,000	63,550,000	0	63,550,000	0	0	7,800,000	7,800,000	55,750,000	0	7,800,000	7,800,000	0
03200803	HONORARIOS - MPIO	53,000,000	0	0	0	53,000,000	53,000,000	0	53,000,000	0	53,000,000	0	53,000,000	0	0	7,800,000	7,800,000	45,200,000	0	7,800,000	7,800,000	0
03200804	HONORARIOS - CAP	0	14,000,000	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
032010	SERVICIOS TECNICOS	2,400,000	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0
03201003	SERVICIOS TECNICOS - MPIO	2,400,000	0	0	0	2,400,000	0	0	0	2,400,000	0	0	0	0	0	0	0	0	0	0	0	0
0321	GASTOS DE FUNCIONAMIENTO APROBADO	290,601,000	10,695,412	0	0	301,296,412	43,323,000	4,402,550	47,725,550	253,570,862	33,944,037	13,589,379	47,533,416	192,134	7,544,037	4,541,154	12,085,191	35,448,225	7,544,037	4,541,154	12,085,191	0
032103	COMPRA DE BIENES	24,700,000	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
03210303	COMPRA DE BIENES - MPIO	24,700,000	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
032106	MATERIALES Y SUMINISTROS	39,000,000	0	0	0	39,000,000	0	2,600,000	2,600,000	36,400,000	0	2,600,000	2,600,000	0	0	2,600,000	2,600,000	0	0	2,600,000	2,600,000	0
03210603	MATERIALES Y SUMINISTROS - MPIO	39,000,000	0	0	0	39,000,000	0	2,600,000	2,600,000	36,400,000	0	2,600,000	2,600,000	0	0	2,600,000	2,600,000	0	0	2,600,000	2,600,000	0
032107	MANTENIMIENTO	180,000,000	2,000,000	0	0	182,000,000	17,490,000	0	17,490,000	164,510,000	17,450,000	0	17,450,000	40,000	1,850,000	0	1,850,000	15,600,000	1,850,000	0	1,850,000	0
03210702	MANTENIMIENTO -	169,100,000	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
03210703	MANTENIMIENTO - MPIO	10,900,000	0	0	0	10,900,000	0	0	0	10,900,000	0	0	0	0	0	0	0	0	0	0	0	0
03210704	MANTENIMIENTO - CAP	0	2,000,000	0	0	2,000,000	1,890,000	0	1,890,000	110,000	1,850,000	0	1,850,000	40,000	1,850,000	0	1,850,000	0	1,850,000	0	1,850,000	0
032109	IMPRESOS Y PUBLICACIONES	20,000,000	0	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210902	IMPRESOS Y PUBLICACIONES	20,000,000	0	0	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032110	SERVICIOS PUBLICOS	15,000,000	5,000,000	0	0	20,000,000	5,900,000	1,802,190	7,702,190	13,297,810	5,664,470	1,940,710	7,605,180	97,610	5,664,470	1,940,710	7,605,180	0	5,664,470	1,940,710	7,605,180	0

03211 001	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
03211 003	SERVICIOS PUBLICOS - MPIO	5,000,000	0	0	0	0	5,000,000	900,000	1,950,000	2,850,000	2,150,000	812,280	1,940,710	2,752,990	97,010	812,280	1,940,710	2,752,990	0	812,280	1,940,710	2,752,990	0	0
03211 004	SERVICIOS PUBLICOS - CAP	0	5,000,000	0	0	0	5,000,000	5,000,000	147,810	4,852,190	147,810	4,852,190	0	4,852,190	0	4,852,190	0	4,852,190	0	4,852,190	0	4,852,190	0	0
03211 1	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	9,048,225	9,048,225	51,775	0	0	0	9,048,225	0	0	0	0	0
03211 102	SEGUROS GENERALES - CNP	7,900,000	0	0	0	0	7,900,000	6,100,000	0	6,100,000	1,800,000	0	6,048,225	6,048,225	51,775	0	0	0	6,048,225	0	0	0	0	0
03211 104	SEGUROS GENERALES - CAP	0	3,000,000	0	0	0	3,000,000	3,000,000	0	3,000,000	0	0	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0
03211 9	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	0
03211 904	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	0
03212 3	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	0
03212 301	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	0
03212 4	GASTOS FINANCIEROS	1,700,000	695,412	0	0	0	2,395,412	33,000	360	33,360	2,362,052	29,567	444	30,011	3,349	29,567	444	30,011	0	29,567	444	30,011	0	0
03212 401	GASTOS FINANCIEROS - PRP	1,100,000	0	0	0	0	1,100,000	8,000	360	8,360	1,091,640	7,360	444	7,804	556	7,360	444	7,804	0	7,360	444	7,804	0	0
03212 404	GASTOS FINANCIEROS - CAP	600,000	695,412	0	0	0	1,295,412	25,000	0	25,000	1,270,412	22,207	0	22,207	2,793	22,207	0	22,207	0	22,207	0	22,207	0	0

LAMBERTO GARCIA
Ordenador del gasto