

REPUBLICA DE COLOMBIA  
 INSTITUCION EDUCATIVA JOSE JOAQUIN FLOREZ HERNANDEZ  
 809006293  
 EJECUCION PRESUPUESTAL GASTOS  
 De Sep-01-2019 a Sep-30-2019

| Código | Descripción                | Presupuesto Inicial | Modificación |            | Trasladados | Presupuesto Definitiva | Disponibilidades |                |           | Compromisos |           |             | Obligaciones |             |        | Gros        |            |             |            |             |            |             |            |            |           |
|--------|----------------------------|---------------------|--------------|------------|-------------|------------------------|------------------|----------------|-----------|-------------|-----------|-------------|--------------|-------------|--------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|------------|-----------|
|        |                            |                     | Adición      | Reducción  |             |                        | Creditos         | Contrataciones | Anterior  | Periodo     | Total     | Saldo       | Anterior     | Periodo     | Total  | Saldo       | Anterior   | Periodo     | Total      | Saldo       |            |             |            |            |           |
| 03     | GASTOS APROBADOS           | 343.631.000         | 29.637.878   | 81.741.628 | 86.442.453  | 83.442.453             | 261.697.250      | 283.018.202    | 1.910.000 | 284.928.202 | 6.769.046 | 283.018.202 | 1.892.699    | 284.911.101 | 17.101 | 245.044.665 | 13.399.969 | 258.444.434 | 26.498.867 | 233.638.199 | 9.392.899  | 242.931.063 | 15.513.356 |            |           |
| 032    | GASTOS DE PERSONAL         | 83.500.000          | 0            | 17.000.000 | 28.200.000  | 11.000.000             | 83.700.000       | 83.700.000     | 0         | 83.700.000  | 0         | 83.700.000  | 0            | 83.700.000  | 0      | 54.416.663  | 7.718.670  | 62.133.333  | 21.566.667 | 46.666.967  | 5.050.967  | 5.050.000   | 51.749.967 | 10.382.356 |           |
| 032    | HONORARIOS                 | 78.000.000          | 0            | 16.500.000 | 0           | 11.000.000             | 50.500.000       | 50.500.000     | 0         | 50.500.000  | 0         | 50.500.000  | 0            | 50.500.000  | 0      | 36.350.000  | 5.090.000  | 40.400.000  | 10.100.000 | 30.300.000  | 5.090.000  | 5.090.000   | 35.390.000 | 5.090.000  |           |
| 032    | HONORARIOS - MPIO          | 78.000.000          | 0            | 16.500.000 | 0           | 11.000.000             | 50.500.000       | 50.500.000     | 0         | 50.500.000  | 0         | 50.500.000  | 0            | 50.500.000  | 0      | 36.350.000  | 5.090.000  | 40.400.000  | 10.100.000 | 30.300.000  | 5.090.000  | 5.090.000   | 35.390.000 | 5.090.000  |           |
| 032    | SERVICIOS                  | 5.500.000           | 0            | 500.000    | 28.200.000  | 0                      | 33.200.000       | 33.200.000     | 0         | 33.200.000  | 0         | 33.200.000  | 0            | 33.200.000  | 0      | 19.066.663  | 2.698.670  | 21.733.333  | 11.466.667 | 10.266.667  | 16.346.667 | 0           | 16.399.967 | 5.333.336  |           |
| 032    | SERVICIOS - CNP            | 0                   | 0            | 0          | 17.200.000  | 0                      | 17.200.000       | 17.200.000     | 0         | 17.200.000  | 0         | 17.200.000  | 0            | 17.200.000  | 0      | 5.733.333   | 0          | 5.733.333   | 11.466.667 | 5.733.333   | 0          | 5.733.333   | 0          | 5.733.333  | 0         |
| 032    | SERVICIOS - MPIO           | 5.500.000           | 0            | 500.000    | 11.000.000  | 0                      | 16.000.000       | 16.000.000     | 0         | 16.000.000  | 0         | 16.000.000  | 0            | 16.000.000  | 0      | 13.333.330  | 2.698.670  | 16.000.000  | 0          | 10.636.664  | 0          | 10.666.664  | 5.333.336  | 5.333.336  |           |
| 032    | GASTOS GENERALES APROBADOS | 260.301.000         | 29.637.878   | 64.741.628 | 60.242.453  | 77.442.453             | 207.697.250      | 159.318.202    | 1.510.000 | 201.228.202 | 6.769.046 | 199.318.202 | 1.892.699    | 201.217.101 | 17.101 | 190.628.202 | 5.682.969  | 196.311.101 | 4.900.000  | 195.638.202 | 4.342.969  | 191.181.101 | 5.130.000  |            |           |
| 032    | COMPRAS DE BIENES          | 26.000.000          | 0            | 32.578.000 | 12.900.000  | 0                      | 16.224.000       | 16.224.000     | 0         | 16.224.000  | 0         | 16.224.000  | 0            | 16.224.000  | 0      | 16.224.000  | 0          | 16.224.000  | 0          | 16.224.000  | 0          | 16.224.000  | 0          | 16.224.000 | 0         |
| 032    | COMPRAS DE BIENES - CNP    | 0                   | 0            | 32.578.000 | 12.900.000  | 0                      | 12.978.000       | 12.978.000     | 0         | 12.978.000  | 0         | 12.978.000  | 0            | 12.978.000  | 0      | 12.978.000  | 0          | 12.978.000  | 0          | 12.978.000  | 0          | 12.978.000  | 0          | 12.978.000 | 0         |
| 032    | COMPRAS DE BIENES          | 26.000.000          | 0            | 32.578.000 | 0           | 0                      | 3.648.000        | 3.648.000      | 0         | 3.648.000   | 0         | 3.648.000   | 0            | 3.648.000   | 0      | 3.648.000   | 0          | 3.648.000   | 0          | 3.648.000   | 0          | 3.648.000   | 0          | 3.648.000  | 0         |
| 032    | MATERIALES                 | 42.000.000          | 15.554.422   | 8.046.340  | 16.254.000  | 554.422                | 69.207.660       | 66.207.660     | 0         | 66.207.660  | 0         | 66.207.660  | 0            | 66.207.660  | 0      | 66.207.660  | 0          | 66.207.660  | 0          | 66.207.660  | 0          | 66.207.660  | 0          | 66.207.660 | 0         |
| 032    | MATERIALES - MPIO          | 34.000.000          | 0            | 1.046.540  | 18.254.000  | 0                      | 51.207.660       | 51.207.660     | 0         | 51.207.660  | 0         | 51.207.660  | 0            | 51.207.660  | 0      | 51.207.660  | 0          | 51.207.660  | 0          | 51.207.660  | 0          | 51.207.660  | 0          | 51.207.660 | 0         |
| 032    | MATERIALES - CNP           | 8.000.000           | 15.000.000   | 8.000.000  | 0           | 0                      | 15.000.000       | 15.000.000     | 0         | 15.000.000  | 0         | 15.000.000  | 0            | 15.000.000  | 0      | 15.000.000  | 0          | 15.000.000  | 0          | 15.000.000  | 0          | 15.000.000  | 0          | 15.000.000 | 0         |
| 032    | SUMINISTROS                | 0                   | 0            | 0          | 0           | 554.422                | 0                | 0              | 0         | 0           | 0         | 0           | 0            | 0           | 0      | 0           | 0          | 0           | 0          | 0           | 0          | 0           | 0          | 0          |           |
| 032    | SUMINISTROS - MPIO         | 0                   | 0            | 0          | 0           | 554.422                | 0                | 0              | 0         | 0           | 0         | 0           | 0            | 0           | 0      | 0           | 0          | 0           | 0          | 0           | 0          | 0           | 0          | 0          |           |
| 032    | SUMINISTROS - CNP          | 0                   | 0            | 0          | 0           | 0                      | 0                | 0              | 0         | 0           | 0         | 0           | 0            | 0           | 0      | 0           | 0          | 0           | 0          | 0           | 0          | 0           | 0          | 0          |           |
| 032    | MANTENIMIENTO              | 28.600.000          | 0            | 2.502.697  | 0           | 54.396.000             | 71.692.403       | 71.692.403     | 0         | 71.692.403  | 0         | 71.692.403  | 0            | 71.692.403  | 0      | 66.712.403  | 1.650.000  | 68.362.403  | 3.300.000  | 65.062.403  | 1.650.000  | 66.712.403  | 1.650.000  | 68.362.403 | 1.650.000 |
| 032    | MANTENIMIENTO - CNP        | 127.100.000         | 0            | 1.162.937  | 0           | 54.396.000             | 71.692.403       | 71.692.403     | 0         | 71.692.403  | 0         | 71.692.403  | 0            | 71.692.403  | 0      | 66.712.403  | 1.650.000  | 68.362.403  | 3.300.000  | 65.062.403  | 1.650.000  | 66.712.403  | 1.650.000  | 68.362.403 | 1.650.000 |
| 032    | MANTENIMIENTO - MPIO       | 1.500.000           | 0            | 1.500.000  | 0           | 0                      | 0                | 0              | 0         | 0           | 0         | 0           | 0            | 0           | 0      | 0           | 0          | 0           | 0          | 0           | 0          | 0           | 0          | 0          |           |

| Código | Descripción                      | Presupuesto Inicial | Modificación |            | Traslados  | Presupuesto Definitivo | Disponibilidades |           |            | Compromisos |            |           | Obligaciones |        |            | Grosos    |            |       |
|--------|----------------------------------|---------------------|--------------|------------|------------|------------------------|------------------|-----------|------------|-------------|------------|-----------|--------------|--------|------------|-----------|------------|-------|
|        |                                  |                     | Acción       | Reducción  |            |                        | Anterior         | Periodo   | Total      | Saldo       | Anterior   | Periodo   | Total        | Saldo  | Anterior   | Periodo   | Total      | Saldo |
| 002    | IMPRESOS Y PUBLICACION           | 26.000.000          | 0            | 0          | 0          | 6.700.000              | 0                | 0         | 0          | 6.700.000   | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 109    | ES                               |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | IMPRESOS Y PUBLICACION           | 11.700.000          | 0            | 0          | 0          | 6.700.000              | 0                | 0         | 0          | 6.700.000   | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 109    | ES - PRP                         |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | IMPRESOS Y PUBLICACION           | 14.300.000          | 0            | 0          | 0          | 14.300.000             | 0                | 0         | 0          | 0           | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 109    | ES - CNP                         |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 18.000.000          | 1.538.456    | 20.416.696 | 13.568.456 | 0                      | 12.705.243       | 1.900.000 | 12.657.407 | 47.836      | 10.757.407 | 1.085.000 | 12.642.407   | 15.000 | 10.757.407 | 1.085.000 | 12.642.407 | 0     |
| 110    | PUBLICOS                         |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 0                   | 0            | 0          | 6.629.594  | 0                      | 6.629.594        | 0         | 6.629.130  | 464         | 4.729.130  | 1.085.000 | 6.614.130    | 15.000 | 4.729.130  | 1.085.000 | 6.614.130  | 0     |
| 110    | PUBLICOS - PRP                   |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 0                   | 0            | 2.416.696  | 6.025.000  | 0                      | 3.608.304        | 0         | 3.560.962  | 47.372      | 3.580.962  | 0         | 3.560.962    | 0      | 3.560.962  | 0         | 3.560.962  | 0     |
| 110    | PUBLICOS - CNP                   |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 18.000.000          | 0            | 18.000.000 | 0          | 0                      | 0                | 0         | 0          | 0           | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 110    | PUBLICOS - MPIO                  |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 0                   | 1.328.456    | 0          | 378.407    | 0                      | 1.707.893        | 0         | 1.707.893  | 0           | 1.707.893  | 0         | 1.707.893    | 0      | 1.707.893  | 0         | 1.707.893  | 0     |
| 110    | PUBLICOS - CAP - PRP             |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 0                   | 0            | 0          | 554.422    | 0                      | 554.422          | 0         | 554.422    | 0           | 554.422    | 0         | 554.422      | 0      | 554.422    | 0         | 554.422    | 0     |
| 110    | PUBLICOS - CAP - CNP             |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 0                   | 206.000      | 0          | 0          | 0                      | 206.000          | 0         | 206.000    | 0           | 206.000    | 0         | 206.000      | 0      | 206.000    | 0         | 206.000    | 0     |
| 110    | PUBLICOS - CAP - MPIO            |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 7.600.000           | 0            | 25         | 2.400.000  | 8.755.975              | 8.755.975        | 0         | 8.755.975  | 0           | 8.755.975  | 0         | 8.755.975    | 0      | 8.755.975  | 0         | 8.755.975  | 0     |
| 111    | GENERALES                        |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 7.600.000           | 0            | 25         | 2.400.000  | 8.755.975              | 8.755.975        | 0         | 8.755.975  | 0           | 8.755.975  | 0         | 8.755.975    | 0      | 8.755.975  | 0         | 8.755.975  | 0     |
| 111    | GENERALES - CNP                  |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000               | 0            | 0          | 0          | 1.000                  | 0                | 0         | 0          | 1.000       | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 119    | VARIOS E IMPREVISTOS             |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000               | 0            | 0          | 0          | 1.000                  | 0                | 0         | 0          | 1.000       | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 119    | VARIOS E IMPREVISTOS - CAP       |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000               | 0            | 0          | 0          | 1.000                  | 0                | 0         | 0          | 1.000       | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 119    | VARIOS E IMPREVISTOS - CAP - PRP |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000.000           | 0            | 0          | 0          | 1.000.000              | 0                | 0         | 0          | 0           | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 123    | BIENESTAR                        |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000.000           | 0            | 0          | 0          | 1.000.000              | 0                | 0         | 0          | 0           | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 123    | BIENESTAR - PRP                  |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |
| 002    | SERVICIOS PUBLICOS               | 1.000.000           | 0            | 0          | 0          | 1.000.000              | 0                | 0         | 0          | 0           | 0          | 0         | 0            | 0      | 0          | 0         | 0          | 0     |
| 123    | BIENESTAR - PRP                  |                     |              |            |            |                        |                  |           |            |             |            |           |              |        |            |           |            |       |

| Cód | Descripción | Presuppo<br>Inicial | Modificación |           | Trasladados | Presuppo<br>Definitivo | Disponibilidades |         |            | Compromisos |            |         | Obligaciones |       |            | Giros     |            |           |
|-----|-------------|---------------------|--------------|-----------|-------------|------------------------|------------------|---------|------------|-------------|------------|---------|--------------|-------|------------|-----------|------------|-----------|
|     |             |                     | Añador       | Reducción |             |                        | Anterior         | Periodo | Total      | Saldo       | Anterior   | Periodo | Total        | Saldo | Anterior   | Periodo   | Total      | Saldo     |
| 032 | CAPACITACIO | 0                   | 0            | 0         | 0           | 13.100.000             | 13.100.000       | 0       | 13.100.000 | 0           | 13.100.000 | 0       | 13.100.000   | 0     | 9.960.000  | 2.140.000 | 11.500.000 | 1.600.000 |
| 123 | N.Y         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 02  | BIENESTAR - |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | CNP         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CAPACITACIO | 0                   | 12.550.000   | 0         | 0           | 12.550.000             | 12.550.000       | 0       | 12.550.000 | 0           | 12.550.000 | 0       | 12.550.000   | 0     | 12.550.000 | 0         | 12.550.000 | 0         |
| 123 | N.Y         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 04  | BIENESTAR - |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | CAP - MPLO  |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CAPACITACIO | 0                   | 12.550.000   | 0         | 0           | 12.550.000             | 12.550.000       | 0       | 12.550.000 | 0           | 12.550.000 | 0       | 12.550.000   | 0     | 12.550.000 | 0         | 12.550.000 | 0         |
| 123 | N.Y         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 040 | BIENESTAR - |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | CAP - MPLO  |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CASTOS      | 1.100.000           | 0            | 0         | 0           | 1.008.031              | 90.969           | 60.757  | 10.000     | 20.212      | 60.757     | 7.899   | 68.656       | 2.101 | 60.757     | 7.899     | 68.656     | 0         |
| 124 | BANCARIOS   |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | PRP         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CASTOS      | 700.000             | 0            | 0         | 0           | 629.594                | 70.406           | 40.196  | 9.999      | 20.211      | 40.196     | 7.896   | 48.094       | 2.101 | 40.196     | 7.898     | 48.094     | 0         |
| 124 | BANCARIOS   |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | PRP         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CASTOS      | 400.000             | 0            | 0         | 0           | 379.457                | 20.563           | 20.561  | 1          | 1           | 20.561     | 1       | 20.562       | 0     | 20.561     | 1         | 20.562     | 0         |
| 124 | BANCARIOS   |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | CAP         |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
| 032 | CASTOS      | 400.000             | 0            | 0         | 0           | 379.427                | 20.563           | 20.561  | 1          | 1           | 20.561     | 1       | 20.562       | 0     | 20.561     | 1         | 20.562     | 0         |
| 124 | BANCARIOS   |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |
|     | CAP - PRP   |                     |              |           |             |                        |                  |         |            |             |            |         |              |       |            |           |            |           |

Ordenador del gasto

Responsable del área