

**REPUBLICA DE COLOMBIA**  
**INSTITUCION EDUCATIVA SAN ISIDRO**  
**809005992**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Ene-01-2021 a Ene-31-2021**


| Codigo     | Descripción                    | Presupto Inicial | Modifi |    |    |    | Presupto Definitivo | Disponibilidades |            |            | Compromisos |       |            |            | Obligaciones |       |           |           | Giros      |       |           |           |       |
|------------|--------------------------------|------------------|--------|----|----|----|---------------------|------------------|------------|------------|-------------|-------|------------|------------|--------------|-------|-----------|-----------|------------|-------|-----------|-----------|-------|
|            |                                |                  | Adi    | Re | Cr | Co |                     | Anter            | Periodo    | Total      | Saldo       | Anter | Periodo    | Total      | Saldo        | Anter | Periodo   | Total     | Saldo      | Anter | Periodo   | Total     | Saldo |
| 03         | PRESUPUESTO DE GASTOS APROBADO | 120.702.000      | 0      | 0  | 0  | 0  | 120.702.000         | 0                | 24.305.238 | 24.305.238 | 96.396.762  | 0     | 24.299.698 | 24.299.698 | 5.540        | 0     | 6.299.698 | 6.299.698 | 18.000.000 | 0     | 6.299.698 | 6.299.698 | 0     |
| 0320       | GASTOS DE PERSONAL APROBADO    | 19.400.000       | 0      | 0  | 0  | 0  | 19.400.000          | 0                | 18.000.000 | 18.000.000 | 1.400.000   | 0     | 18.000.000 | 18.000.000 | 0            | 0     | 0         | 0         | 18.000.000 | 0     | 0         | 0         | 0     |
| 032008     | HONORARIOS                     | 18.700.000       | 0      | 0  | 0  | 0  | 18.700.000          | 0                | 18.000.000 | 18.000.000 | 700.000     | 0     | 18.000.000 | 18.000.000 | 0            | 0     | 0         | 0         | 18.000.000 | 0     | 0         | 0         | 0     |
| 03200802   | HONORARIOS - CNP               | 18.700.000       | 0      | 0  | 0  | 0  | 18.700.000          | 0                | 0          | 0          | 18.700.000  | 0     | 0          | 0          | 0            | 0     | 0         | 0         | 0          | 0     | 0         | 0         | 0     |
| 03200804   | HONORARIOS - CAP               | 0                | 0      | 0  | 0  | 0  | 0                   | 0                | 18.000.000 | 18.000.000 | -18.000.000 | 0     | 18.000.000 | 18.000.000 | 0            | 0     | 0         | 0         | 18.000.000 | 0     | 0         | 0         | 0     |
| 0320080402 | HONORARIOS - CAP - CNP         | 0                | 0      | 0  | 0  | 0  | 0                   | 0                | 18.000.000 | 18.000.000 | -18.000.000 | 0     | 18.000.000 | 18.000.000 | 0            | 0     | 0         | 0         | 18.000.000 | 0     | 0         | 0         | 0     |
| 032010     | SERVICIOS TECNICOS             | 700.000          | 0      | 0  | 0  | 0  | 700.000             | 0                | 0          | 0          | 700.000     | 0     | 0          | 0          | 0            | 0     | 0         | 0         | 0          | 0     | 0         | 0         | 0     |
| 03201003   | SERVICIOS TECNICOS - GRT       | 700.000          | 0      | 0  | 0  | 0  | 700.000             | 0                | 0          | 0          | 700.000     | 0     | 0          | 0          | 0            | 0     | 0         | 0         | 0          | 0     | 0         | 0         | 0     |
| 0321       | GASTOS GENERALES APROBADOS     | 101.302.000      | 0      | 0  | 0  | 0  | 101.302.000         | 0                | 6.305.238  | 6.305.238  | 94.996.762  | 0     | 6.299.698  | 6.299.698  | 5.540        | 0     | 6.299.698 | 6.299.698 | 0          | 0     | 6.299.698 | 6.299.698 | 0     |
| 032103     | COMPRA DE BIENES               | 22.400.000       | 0      | 0  | 0  | 0  | 22.400.000          | 0                | 0          | 0          | 22.400.000  | 0     | 0          | 0          | 0            | 0     | 0         | 0         | 0          | 0     | 0         | 0         | 0     |
| 03210302   | COMPRA DE BIENES - CNP         | 11.200.000       | 0      | 0  | 0  | 0  | 11.200.000          | 0                | 0          | 0          | 11.200.000  | 0     | 0          | 0          | 0            | 0     | 0         | 0         | 0          | 0     | 0         | 0         | 0     |

| Codigo   | Descripción                        | Presupuesto Inicial | Modifi  |           |          |                 | Presupuesto Definitivo | Disponibilidades |         |       |            | Compromisos |         |       |       | Obligaciones |         |       |       | Giros    |         |       |       |
|----------|------------------------------------|---------------------|---------|-----------|----------|-----------------|------------------------|------------------|---------|-------|------------|-------------|---------|-------|-------|--------------|---------|-------|-------|----------|---------|-------|-------|
|          |                                    |                     | Adición | Reducción | Créditos | Contradictorios |                        | Anterior         | Periodo | Total | Saldo      | Anterior    | Periodo | Total | Saldo | Anterior     | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 03210303 | COMPRA DE BIENES - GRT             | 11.200.000          | 0       | 0         | 0        | 0               | 11.200.000             | 0                | 0       | 0     | 11.200.000 | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       | 0     |       |
| 032106   | MATERIALES Y SUMINISTROS           | 17.800.000          | 0       | 0         | 0        | 0               | 17.800.000             | 0                | 0       | 0     | 17.800.000 | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 03210602 | MATERIALES Y SUMINISTROS - CNP     | 8.900.000           | 0       | 0         | 0        | 0               | 8.900.000              | 0                | 0       | 0     | 8.900.000  | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 03210603 | MATERIALES Y SUMINISTROS - GRT     | 8.900.000           | 0       | 0         | 0        | 0               | 8.900.000              | 0                | 0       | 0     | 8.900.000  | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 032107   | MANTENIMIENTO                      | 22.000.000          | 0       | 0         | 0        | 0               | 22.000.000             | 0                | 0       | 0     | 22.000.000 | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 03210702 | MANTENIMIENTO - CNP                | 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       |       |       |
| 03210703 | MANTENIMIENTO - GRT                | 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       |       |       |
| 032108   | COMUNICACIONES Y TRANSPORTES       | 3.500.000           | 0       | 0         | 0        | 0               | 3.500.000              | 0                | 0       | 0     | 3.500.000  | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 03210802 | COMUNICACIONES Y TRANSPORTES - CNP | 3.500.000           | 0       | 0         | 0        | 0               | 3.500.000              | 0                | 0       | 0     | 3.500.000  | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 032109   | IMPRESOS Y PUBLICACIONES           | 24.100.000          | 0       | 0         | 0        | 0               | 24.100.000             | 0                | 0       | 0     | 24.100.000 | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |
| 03210902 | IMPRESOS Y PUBLICACIONES -         | 23.900.000          | 0       | 0         | 0        | 0               | 23.900.000             | 0                | 0       | 0     | 23.900.000 | 0           | 0       | 0     | 0     | 0            | 0       | 0     | 0     | 0        | 0       |       |       |

| Codigo     | Descripción                       | Presupuesto Inicial | Modifi  |           |          |           | Presupuesto Definitivo | Disponibilidades |           |           |            | Compromisos |           |           |       | Obligaciones |           |           |       | Giros    |           |           |       |
|------------|-----------------------------------|---------------------|---------|-----------|----------|-----------|------------------------|------------------|-----------|-----------|------------|-------------|-----------|-----------|-------|--------------|-----------|-----------|-------|----------|-----------|-----------|-------|
|            |                                   |                     | Adición | Reducción | Créditos | Traslados |                        | Anterior         | Periodo   | Total     | Saldo      | Anterior    | Periodo   | Total     | Saldo | Anterior     | Periodo   | Total     | Saldo | Anterior | Periodo   | Total     | Saldo |
| 03210903   | IMPRESOS Y PUBLICACIONES -        | 200.000             | 0       | 0         | 0        | 0         | 200.000                | 0                | 0         | 0         | 200.000    | 0           | 0         | 0         | 0     | 0            | 0         | 0         | 0     | 0        | 0         | 0         |       |
| 032110     | SERVICIOS PUBLICOS                | 3.700.000           | 0       | 0         | 0        | 0         | 3.700.000              | 0                | 28.849    | 28.849    | 3.671.151  | 0           | 28.849    | 28.849    | 0     | 0            | 28.849    | 28.849    | 0     | 0        | 28.849    | 28.849    |       |
| 03211001   | SERVICIOS PUBLICOS - PRP          | 2.500.000           | 0       | 0         | 0        | 0         | 2.500.000              | 0                | 0         | 0         | 2.500.000  | 0           | 0         | 0         | 0     | 0            | 0         | 0         | 0     | 0        | 0         | 0         |       |
| 03211002   | SERVICIOS PUBLICOS - CNP          | 1.200.000           | 0       | 0         | 0        | 0         | 1.200.000              | 0                | 0         | 0         | 1.200.000  | 0           | 0         | 0         | 0     | 0            | 0         | 0         | 0     | 0        | 0         | 0         |       |
| 03211004   | SERVICIOS PUBLICOS - CAP          | 0                   | 0       | 0         | 0        | 0         | 0                      | 0                | 28.849    | 28.849    | -28.849    | 0           | 28.849    | 28.849    | 0     | 0            | 28.849    | 28.849    | 0     | 0        | 28.849    | 28.849    |       |
| 0321100401 | SERVICIOS PUBLICOS - CAP - PRP    | 0                   | 0       | 0         | 0        | 0         | 0                      | 0                | 28.849    | 28.849    | -28.849    | 0           | 28.849    | 28.849    | 0     | 0            | 28.849    | 28.849    | 0     | 0        | 28.849    | 28.849    |       |
| 032111     | SEGUROS GENERALES                 | 6.800.000           | 0       | 0         | 0        | 0         | 6.800.000              | 0                | 6.256.389 | 6.256.389 | 543.611    | 0           | 6.256.389 | 6.256.389 | 0     | 0            | 6.256.389 | 6.256.389 | 0     | 0        | 6.256.389 | 6.256.389 |       |
| 03211102   | SEGUROS GENERALES - CNP           | 6.800.000           | 0       | 0         | 0        | 0         | 6.800.000              | 0                | 0         | 0         | 6.800.000  | 0           | 0         | 0         | 0     | 0            | 0         | 0         | 0     | 0        | 0         | 0         |       |
| 03211104   | SEGUROS GENERALES - CAP           | 0                   | 0       | 0         | 0        | 0         | 0                      | 0                | 6.256.389 | 6.256.389 | -6.256.389 | 0           | 6.256.389 | 6.256.389 | 0     | 0            | 6.256.389 | 6.256.389 | 0     | 0        | 6.256.389 | 6.256.389 |       |
| 0321110402 | SEGUROS GENERALES - CAP - CNP     | 0                   | 0       | 0         | 0        | 0         | 0                      | 0                | 6.256.389 | 6.256.389 | -6.256.389 | 0           | 6.256.389 | 6.256.389 | 0     | 0            | 6.256.389 | 6.256.389 | 0     | 0        | 6.256.389 | 6.256.389 |       |
| 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         |       |
| 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         |       |

| Codigo         | Descripción                             | Presupto Inicial | Modifi |    |    |    | Trasla    | Presupto Definitivo | Disponibilidades |        |           |       | Compromisos |        |       |       | Obligaciones |        |       |       | Giros  |        |       |       |
|----------------|---|------------------|--------|----|----|----|-----------|---------------------|------------------|--------|-----------|-------|-------------|--------|-------|-------|--------------|--------|-------|-------|--------|--------|-------|-------|
|                |   |                  | Adi    | Re | Cr | Co |           |                     | An               | Per    | Total     | Saldo | An          | Per    | Total | Saldo | An           | Per    | Total | Saldo | An     | Per    | Total | Saldo |
| 032119<br>0401 | GASTOS VARIOS E IMPREVISTOS - CAP - PRP | 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                | 1.000.000        | 0      | 0  | 0  | 0  | 1.000.000 | 0                   | 0                | 0      | 1.000.000 | 0     | 0           | 0      | 0     | 0     | 0            | 0      | 0     | 0     | 0      | 0      |       |       |
| 032123<br>02   | CAPACITACION Y BIENESTAR - CNP          | 800.000          | 0      | 0  | 0  | 0  | 800.000   | 0                   | 0                | 0      | 800.000   | 0     | 0           | 0      | 0     | 0     | 0            | 0      | 0     | 0     | 0      | 0      |       |       |
| 032123<br>04   | CAPACITACION Y BIENESTAR - CAP          | 200.000          | 0      | 0  | 0  | 0  | 200.000   | 0                   | 0                | 0      | 200.000   | 0     | 0           | 0      | 0     | 0     | 0            | 0      | 0     | 0     | 0      | 0      |       |       |
| 032123<br>0401 | CAPACITACION Y BIENESTAR - CAP - PRP    | 200.000          | 0      | 0  | 0  | 0  | 200.000   | 0                   | 0                | 0      | 200.000   | 0     | 0           | 0      | 0     | 0     | 0            | 0      | 0     | 0     | 0      | 0      |       |       |
| 032124         | GASTOS FINANCIEROS                      | 1.000            | 0      | 0  | 0  | 0  | 1.000     | 0                   | 20.000           | 20.000 | -19.000   | 0     | 14.460      | 14.460 | 5.540 | 0     | 14.460       | 14.460 | 0     | 0     | 14.460 | 14.460 | 0     |       |
| 032124<br>04   | GASTOS FINANCIEROS - CAP                | 1.000            | 0      | 0  | 0  | 0  | 1.000     | 0                   | 20.000           | 20.000 | -19.000   | 0     | 14.460      | 14.460 | 5.540 | 0     | 14.460       | 14.460 | 0     | 0     | 14.460 | 14.460 | 0     |       |
| 032124<br>0401 | GASTOS FINANCIEROS - CAP - PRP          | 1.000            | 0      | 0  | 0  | 0  | 1.000     | 0                   | 20.000           | 20.000 | -19.000   | 0     | 14.460      | 14.460 | 5.540 | 0     | 14.460       | 14.460 | 0     | 0     | 14.460 | 14.460 | 0     |       |

  
 Ordenador del gasto

  
 Responsable del Area