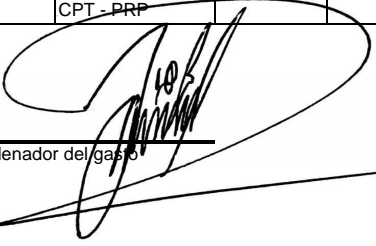


REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA SAN ISIDRO
809005992
EJECUCION PRESUPUESTAL GASTOS
De Dic-01-2020 a Dic-31-2020

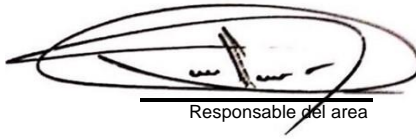
| Codigo | Descripción | Presupuesto Inicial | Modificación | | Traslados | | Presupuesto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | | |
|------------|--------------------------------------|---------------------|--------------|-----------|------------|----------------|------------------------|------------------|-----------|------------|------------|-------------|-----------|------------|-----------|--------------|-----------|------------|-----------|------------|-----------|------------|-----------|---|
| | | | Adición | Reducción | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | |
| 03 | PRESUPUESTO DE GASTOS APROBADO | 118.001.000 | 73.812.217 | 2.559.722 | 28.200.000 | 28.200.000 | 189.253.495 | 90.805.184 | 1.330.952 | 92.136.136 | 97.117.359 | 90.805.184 | 1.330.952 | 92.136.136 | 0 | 85.265.184 | 6.870.952 | 92.136.136 | 0 | 85.265.184 | 6.870.952 | 92.136.136 | 0 | |
| 0320 | GASTOS DE PERSONAL APROBADOS | 20.500.000 | 10.000.000 | 0 | 0 | 0 | 30.500.000 | 16.000.000 | 0 | 16.000.000 | 14.500.000 | 16.000.000 | 0 | 16.000.000 | 0 | 14.300.000 | 1.700.000 | 16.000.000 | 0 | 14.300.000 | 1.700.000 | 16.000.000 | 0 | |
| 032008 | HONORARIOS | 12.500.000 | 10.000.000 | 0 | 0 | 0 | 22.500.000 | 16.000.000 | 0 | 16.000.000 | 6.500.000 | 16.000.000 | 0 | 16.000.000 | 0 | 14.300.000 | 1.700.000 | 16.000.000 | 0 | 14.300.000 | 1.700.000 | 16.000.000 | 0 | |
| 03200802 | HONORARIOS - CNP | 12.500.000 | 0 | 0 | 0 | 0 | 12.500.000 | 6.000.000 | 0 | 6.000.000 | 6.500.000 | 6.000.000 | 0 | 6.000.000 | 0 | 4.800.000 | 1.200.000 | 6.000.000 | 0 | 4.800.000 | 1.200.000 | 6.000.000 | 0 | |
| 03200804 | HONORARIOS - CPT | 0 | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 9.500.000 | 500.000 | 10.000.000 | 0 | 9.500.000 | 500.000 | 10.000.000 | 0 | |
| 0320080403 | HONORARIOS - CPT - GRT | 0 | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 10.000.000 | 0 | 9.500.000 | 500.000 | 10.000.000 | 0 | 9.500.000 | 500.000 | 10.000.000 | 0 | |
| 032010 | SERVICIOS TECNICOS | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03201002 | SERVICIOS TECNICOS - CNP | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0321 | GASTOS GENERALES APROBADOS | 97.501.000 | 63.812.217 | 2.559.722 | 28.200.000 | 28.200.000 | 158.753.495 | 74.805.184 | 1.330.952 | 76.136.136 | 82.617.359 | 74.805.184 | 1.330.952 | 76.136.136 | 0 | 70.965.184 | 5.170.952 | 76.136.136 | 0 | 70.965.184 | 5.170.952 | 76.136.136 | 0 | |
| 032103 | COMPRA DE BIENES | 29.100.000 | 0 | 0 | 0 | 0 | 29.100.000 | 0 | 0 | 0 | 29.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03210302 | COMPRA DE BIENES - CNP | 29.100.000 | 0 | 0 | 0 | 0 | 29.100.000 | 0 | 0 | 0 | 29.100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032106 | MATERIALES Y SUMINISTROS | 20.200.000 | 10.423.847 | 0 | 0 | 24.200.000 | 6.423.847 | 3.423.846 | 0 | 3.423.846 | 3.000.001 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | |
| 03210602 | MATERIALES Y SUMINISTROS - CNP | 17.200.000 | 7.000.000 | 0 | 0 | 24.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03210603 | MATERIALES Y SUMINISTROS - GRT | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03210604 | MATERIALES Y SUMINISTROS - CPT | 0 | 3.423.847 | 0 | 0 | 3.423.847 | 3.423.846 | 0 | 3.423.846 | 1 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 | 3.423.846 | 0 |
| 0321060402 | MATERIALES Y SUMINISTROS - CPT - CNP | 0 | 1.352.860 | 0 | 0 | 1.352.860 | 1.352.859 | 0 | 1.352.859 | 1 | 1.352.859 | 0 | 1.352.859 | 0 | 1.352.859 | 0 | 1.352.859 | 0 | 1.352.859 | 0 | 1.352.859 | 0 | 1.352.859 | 0 |
| 0321060403 | MATERIALES Y SUMINISTROS - CPT - GRT | 0 | 2.070.987 | 0 | 0 | 2.070.987 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 | 2.070.987 | 0 |
| 032107 | MANTENIMIENTO | 28.500.000 | 22.317.917 | 959.722 | 0 | 0 | 49.858.195 | 13.347.170 | 1.244.000 | 14.591.170 | 35.267.025 | 13.347.170 | 1.244.000 | 14.591.170 | 0 | 13.347.170 | 1.244.000 | 14.591.170 | 0 | 13.347.170 | 1.244.000 | 14.591.170 | 0 | |
| 03210702 | MANTENIMIENTO - CNP | 0 | 3.817.917 | 0 | 0 | 0 | 3.817.917 | 3.500.000 | 0 | 3.500.000 | 317.917 | 3.500.000 | 0 | 3.500.000 | 0 | 3.500.000 | 0 | 3.500.000 | 0 | 3.500.000 | 0 | 3.500.000 | 0 | |
| 03210703 | MANTENIMIENTO - GRT | 28.500.000 | 0 | 959.722 | 0 | 0 | 27.540.278 | 8.000.000 | 1.244.000 | 9.244.000 | 18.296.278 | 8.000.000 | 1.244.000 | 9.244.000 | 0 | 8.000.000 | 1.244.000 | 9.244.000 | 0 | 8.000.000 | 1.244.000 | 9.244.000 | 0 | |
| 03210704 | MANTENIMIENTO - CPT | 0 | 18.500.000 | 0 | 0 | 0 | 18.500.000 | 1.847.170 | 0 | 1.847.170 | 16.652.830 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | |
| 0321070402 | MANTENIMIENTO - CPT - CNP | 0 | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 1.847.170 | 0 | 1.847.170 | 152.830 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | 1.847.170 | 0 | |
| 0321070403 | MANTENIMIENTO - CPT - GRT | 0 | 16.500.000 | 0 | 0 | 0 | 16.500.000 | 0 | 0 | 16.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Codigo | Descripción | Presupto Inicial | Modificación | | Traslados | | Presupto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | |
|------------|--|------------------|--------------|-----------|------------|----------------|---------------------|------------------|---------|------------|-----------|-------------|---------|------------|-------|--------------|-----------|------------|-------|------------|-----------|------------|-------|
| | | | Adicion | Reduccion | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 032108 | COMUNICACIONES Y TRANSPORTES | 100.000 | 3.000.000 | 0 | 4.000.000 | 0 | 7.100.000 | 6.600.000 | 0 | 6.600.000 | 500.000 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 |
| 03210801 | COMUNICACIONES Y TRANSPORTES - PRP | 100.000 | 0 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03210802 | COMUNICACIONES Y TRANSPORTES - CNP | 0 | 3.000.000 | 0 | 4.000.000 | 0 | 7.000.000 | 6.600.000 | 0 | 6.600.000 | 400.000 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 | 6.600.000 | 0 |
| 032109 | IMPRESOS Y PUBLICACIONES | 2.900.000 | 18.207.535 | 300.000 | 24.200.000 | 0 | 45.007.535 | 44.645.182 | 0 | 44.645.182 | 362.353 | 44.645.182 | 0 | 44.645.182 | 0 | 40.805.182 | 3.840.000 | 44.645.182 | 0 | 40.805.182 | 3.840.000 | 44.645.182 | 0 |
| 03210901 | IMPRESOS Y PUBLICACIONES - PRP | 1.300.000 | 0 | 300.000 | 0 | 0 | 1.000.000 | 637.647 | 0 | 637.647 | 362.353 | 637.647 | 0 | 637.647 | 0 | 0 | 637.647 | 637.647 | 0 | 0 | 637.647 | 637.647 | 0 |
| 03210902 | IMPRESOS Y PUBLICACIONES - CNP | 0 | 18.207.535 | 0 | 24.200.000 | 0 | 42.407.535 | 42.407.535 | 0 | 42.407.535 | 0 | 42.407.535 | 0 | 42.407.535 | 0 | 40.280.182 | 2.127.353 | 42.407.535 | 0 | 40.280.182 | 2.127.353 | 42.407.535 | 0 |
| 03210903 | IMPRESOS Y PUBLICACIONES - GRT | 1.600.000 | 0 | 0 | 0 | 0 | 1.600.000 | 1.600.000 | 0 | 1.600.000 | 0 | 1.600.000 | 0 | 1.600.000 | 0 | 525.000 | 1.075.000 | 1.600.000 | 0 | 525.000 | 1.075.000 | 1.600.000 | 0 |
| 032110 | SERVICIOS PUBLICOS | 8.600.000 | 2.862.918 | 0 | 0 | 4.000.000 | 7.462.918 | 518.256 | 72.849 | 591.105 | 6.871.813 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 |
| 03211001 | SERVICIOS PUBLICOS - PRP | 0 | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03211002 | SERVICIOS PUBLICOS - CNP | 8.600.000 | 0 | 0 | 0 | 4.000.000 | 4.600.000 | 0 | 0 | 0 | 4.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03211004 | SERVICIOS PUBLICOS - CPT | 0 | 2.362.918 | 0 | 0 | 0 | 2.362.918 | 518.256 | 72.849 | 591.105 | 1.771.813 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 |
| 0321100401 | SERVICIOS PUBLICOS - CPT - PRP | 0 | 2.362.918 | 0 | 0 | 0 | 2.362.918 | 518.256 | 72.849 | 591.105 | 1.771.813 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 | 518.256 | 72.849 | 591.105 | 0 |
| 032111 | SEGUROS GENERALES | 6.600.000 | 7.000.000 | 0 | 0 | 0 | 13.600.000 | 6.256.389 | 0 | 6.256.389 | 7.343.611 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 |
| 03211102 | SEGUROS GENERALES - CNP | 6.600.000 | 0 | 0 | 0 | 0 | 6.600.000 | 0 | 0 | 0 | 6.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03211104 | SEGUROS GENERALES - CPT | 0 | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 6.256.389 | 0 | 6.256.389 | 743.611 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 |
| 0321110402 | SEGUROS GENERALES - CPT - CNP | 0 | 7.000.000 | 0 | 0 | 0 | 7.000.000 | 6.256.389 | 0 | 6.256.389 | 743.611 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 | 6.256.389 | 0 |
| 032119 | GASTROS 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 | GASTROS VARIOS E IMPREVISTOS - CPT | 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 |
| 0321190401 | GASTROS VARIOS E IMPREVISTOS - CPT - 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 | 1.300.000 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Codigo | Descripción | Presupto Inicial | Modificación | | Traslados | | Presupto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | |
|------------|--------------------------------|------------------|--------------|-----------|-----------|----------------|---------------------|------------------|---------|--------|---------|-------------|---------|--------|-------|--------------|---------|--------|-------|----------|---------|--------|-------|
| | | | Adicion | Reduccion | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 03212301 | CAPACITACION Y BIENESTAR - PRP | 1.300.000 | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032124 | GASTOS FINANCIEROS | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 14.341 | 14.103 | 28.444 | 171.556 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 |
| 03212404 | GASTOS FINANCIEROS - CPT | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 14.341 | 14.103 | 28.444 | 171.556 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 |
| 0321240401 | GASTOS FINANCIEROS - CPT - PRP | 200.000 | 0 | 0 | 0 | 0 | 200.000 | 14.341 | 14.103 | 28.444 | 171.556 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 | 14.341 | 14.103 | 28.444 | 0 |



Ordenador del gasto



Responsable del area