


**REPUBLICA DE COLOMBIA**  
**INSTITUCION EDUCATIVA SAN ISIDRO**  
**809005992**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Feb-01-2020 a Feb-29-2020**

| Codi<br>go         | Descripción                              | Presup<br>to Inicial | Modificación |                   |                  |                                    | Presup<br>to Definitivo | Disponibilidades |           |            |             | Compromisos |           |            |           | Obligaciones |           |           |            | Giros     |           |           |       |
|--------------------|------------------------------------------|----------------------|--------------|-------------------|------------------|------------------------------------|-------------------------|------------------|-----------|------------|-------------|-------------|-----------|------------|-----------|--------------|-----------|-----------|------------|-----------|-----------|-----------|-------|
|                    |                                          |                      | Adicion      | Re<br>du<br>ccion | Cr<br>edi<br>tos | Co<br>ntr<br>ac<br>re<br>dit<br>os |                         | Anterior         | Periodo   | Total      | Saldo       | Anterior    | Periodo   | Total      | Saldo     | Anterior     | Periodo   | Total     | Saldo      | Anterior  | Periodo   | Total     | Saldo |
| 03                 | PRESUPUES<br>TO DE<br>GASTOS<br>APROBADO | 118.001.000          | 41.286.765   | 0                 | 0                | 0                                  | 159.287.765             | 23.491.347       | 1.070.098 | 24.561.445 | 134.726.320 | 22.291.347  | 1.070.098 | 23.361.445 | 1.200.000 | 6.291.347    | 1.070.098 | 7.361.445 | 16.000.000 | 6.291.347 | 1.070.098 | 7.361.445 | 0     |
| 0320               | GASTOS DE<br>PERSONAL<br>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         | 0            | 0         | 0         | 16.000.000 | 0         | 0         | 0         | 0     |
| 0320<br>08         | HONORARIO<br>S                           | 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         | 0            | 0         | 0         | 16.000.000 | 0         | 0         | 0         | 0     |
| 0320<br>0802       | HOORARIOS -<br>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         | 0            | 0         | 0         | 6.000.000  | 0         | 0         | 0         | 0     |
| 0320<br>0804       | HONORARIO<br>S - 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         | 0            | 0         | 0         | 10.000.000 | 0         | 0         | 0         | 0     |
| 0320<br>0804<br>03 | HONORARIO<br>S - 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         | 0            | 0         | 0         | 10.000.000 | 0         | 0         | 0         | 0     |
| 0320<br>10         | SERVICIOS<br>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     |
| 0320<br>1002       | SERVICIOS<br>TECNICOS -<br>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<br>GENERALES<br>APROBADOS         | 97.501.000           | 31.286.765   | 0                 | 0                | 0                                  | 128.787.765             | 7.491.347        | 1.070.098 | 8.561.445  | 120.226.320 | 6.291.347   | 1.070.098 | 7.361.445  | 1.200.000 | 6.291.347    | 1.070.098 | 7.361.445 | 0          | 6.291.347 | 1.070.098 | 7.361.445 | 0     |
| 0321<br>03         | COMPRA DE<br>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     |
| 0321<br>0302       | COMPRA DE<br>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     |
| 0321<br>06         | MATERIALES<br>Y<br>SUMINISTRO            | 20.200.000           | 3.423.847    | 0                 | 0                | 0                                  | 23.623.847              | 174.971          | 65.058    | 240.029    | 23.383.818  | 0           | 15.000    | 15.000     | 225.029   | 0            | 15.000    | 15.000    | 0          | 0         | 15.000    | 15.000    | 0     |
| 0321<br>0602       | MATERIALES<br>Y<br>SUMINISTRO<br>S - CNP | 17.200.000           | 0            | 0                 | 0                | 0                                  | 17.200.000              | 0                | 0         | 0          | 17.200.000  | 0           | 0         | 0          | 0         | 0            | 0         | 0         | 0          | 0         | 0         | 0         | 0     |
| 0321<br>0603       | MATERIALES<br>Y<br>SUMINISTRO<br>S - GRT | 3.000.000            | 0            | 0                 | 0                | 0                                  | 3.000.000               | 0                | 0         | 0          | 3.000.000   | 0           | 0         | 0          | 0         | 0            | 0         | 0         | 0          | 0         | 0         | 0         | 0     |
| 0321<br>0604       | MATERIALES<br>Y<br>SUMINISTRO<br>S - CPT | 0                    | 3.423.847    | 0                 | 0                | 0                                  | 3.423.847               | 174.971          | 65.058    | 240.029    | 3.183.818   | 0           | 15.000    | 15.000     | 225.029   | 0            | 15.000    | 15.000    | 0          | 0         | 15.000    | 15.000    | 0     |

| Codi<br>go         | Descripción                                | Presup<br>to<br>Inicial | Modificación |                   |                      |                                    | Trasla<br>Co<br>ntr<br>ac<br>re<br>dit<br>os | Presup<br>to<br>Definitivo | Disponibilidades |           |            |           | Compromisos |           |         |           | Obligaciones |           |       |           | Giros     |           |       |       |
|--------------------|--------------------------------------------|-------------------------|--------------|-------------------|----------------------|------------------------------------|----------------------------------------------|----------------------------|------------------|-----------|------------|-----------|-------------|-----------|---------|-----------|--------------|-----------|-------|-----------|-----------|-----------|-------|-------|
|                    |                                            |                         | Adición      | Re<br>du<br>cción | Cr<br>ed<br>ito<br>s | Co<br>ntr<br>ac<br>re<br>dit<br>os |                                              |                            | Anterior         | Periodo   | Total      | Saldo     | Anterior    | Periodo   | Total   | Saldo     | Anterior     | Periodo   | Total | Saldo     | Anterior  | Periodo   | Total | Saldo |
| 0321<br>0604<br>02 | MATERIALES<br>Y<br>SUMINISTROS - CPT - CNP | 0                       | 1.352.860    | 0                 | 0                    | 0                                  | 1.352.860                                    | 174.971                    | 65.058           | 240.029   | 1.112.831  | 0         | 15.000      | 15.000    | 225.029 | 0         | 15.000       | 15.000    | 0     | 0         | 15.000    | 15.000    | 0     |       |
| 0321<br>0604<br>03 | MATERIALES<br>Y<br>SUMINISTROS - CPT - GRT | 0                       | 2.070.987    | 0                 | 0                    | 0                                  | 2.070.987                                    | 0                          | 0                | 0         | 2.070.987  | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>07         | MANTENIMIENTO                              | 28.500.000              | 18.500.000   | 0                 | 0                    | 0                                  | 47.000.000                                   | 1.025.029                  | 974.971          | 2.000.000 | 45.000.000 | 0         | 1.025.029   | 1.025.029 | 974.971 | 0         | 1.025.029    | 1.025.029 | 0     | 0         | 1.025.029 | 1.025.029 | 0     |       |
| 0321<br>0703       | MANTENIMIENTO - GRT                        | 28.500.000              | 0            | 0                 | 0                    | 0                                  | 28.500.000                                   | 0                          | 0                | 0         | 28.500.000 | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>0704       | MANTENIMIENTO - CPT                        | 0                       | 18.500.000   | 0                 | 0                    | 0                                  | 18.500.000                                   | 1.025.029                  | 974.971          | 2.000.000 | 16.500.000 | 0         | 1.025.029   | 1.025.029 | 974.971 | 0         | 1.025.029    | 1.025.029 | 0     | 0         | 1.025.029 | 1.025.029 | 0     |       |
| 0321<br>0704<br>02 | MANTENIMIENTO - CPT - CNP                  | 0                       | 2.000.000    | 0                 | 0                    | 0                                  | 2.000.000                                    | 1.025.029                  | 974.971          | 2.000.000 | 0          | 0         | 1.025.029   | 1.025.029 | 974.971 | 0         | 1.025.029    | 1.025.029 | 0     | 0         | 1.025.029 | 1.025.029 | 0     |       |
| 0321<br>0704<br>03 | MANTENIMIENTO - CPT - GRT                  | 0                       | 16.500.000   | 0                 | 0                    | 0                                  | 16.500.000                                   | 0                          | 0                | 0         | 16.500.000 | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>08         | COMUNICACIONES Y TRANSPORTES               | 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     |       |
| 0321<br>0801       | 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     |       |
| 0321<br>09         | IMPRESOS Y PUBLICACIONES                   | 2.900.000               | 0            | 0                 | 0                    | 0                                  | 2.900.000                                    | 0                          | 0                | 0         | 2.900.000  | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>0901       | IMPRESOS Y PUBLICACIONES - 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     |       |
| 0321<br>0903       | IMPRESOS Y PUBLICACIONES - GRT             | 1.600.000               | 0            | 0                 | 0                    | 0                                  | 1.600.000                                    | 0                          | 0                | 0         | 1.600.000  | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>10         | SERVICIOS PUBLICOS                         | 8.600.000               | 2.362.918    | 0                 | 0                    | 0                                  | 10.962.918                                   | 30.019                     | 30.069           | 60.088    | 10.902.830 | 30.019    | 30.069      | 60.088    | 0       | 30.019    | 30.069       | 60.088    | 0     | 30.019    | 30.069    | 60.088    | 0     |       |
| 0321<br>1002       | SERVICIOS PUBLICOS - CNP                   | 8.600.000               | 0            | 0                 | 0                    | 0                                  | 8.600.000                                    | 0                          | 0                | 0         | 8.600.000  | 0         | 0           | 0         | 0       | 0         | 0            | 0         | 0     | 0         | 0         | 0         | 0     |       |
| 0321<br>1004       | SERVICIOS PUBLICOS - CPT                   | 0                       | 2.362.918    | 0                 | 0                    | 0                                  | 2.362.918                                    | 30.019                     | 30.069           | 60.088    | 2.302.830  | 30.019    | 30.069      | 60.088    | 0       | 30.019    | 30.069       | 60.088    | 0     | 30.019    | 30.069    | 60.088    | 0     |       |
| 0321<br>1004<br>01 | SERVICIOS PUBLICOS - CPT - PRP             | 0                       | 2.362.918    | 0                 | 0                    | 0                                  | 2.362.918                                    | 30.019                     | 30.069           | 60.088    | 2.302.830  | 30.019    | 30.069      | 60.088    | 0       | 30.019    | 30.069       | 60.088    | 0     | 30.019    | 30.069    | 60.088    | 0     |       |
| 0321<br>11         | 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     |       |

| Codi go    | Descripción                             | Presup to Inicial | Modificación |           |          |           | Presup to 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 |
| 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         |       |
| 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 |       |
| 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 |       |
| 032119     | GASTOS VARIOS E IMPREVISTO              | 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 - 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         |       |
| 0321190401 | GASTOS 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         |       |
| 032123     | 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         |       |
| 03212301   | 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         |       |
| 032124     | GASTOS FINANCIERO                       | 200.000           | 0            | 0         | 0        | 0         | 200.000              | 4.939            | 0       | 4.939     | 195.061   | 4.939       | 0       | 4.939     | 0     | 4.939        | 0       | 4.939     | 0     | 4.939     | 0       | 4.939     |       |
| 03212404   | GASTOS FINANCIEROS - CPT                | 200.000           | 0            | 0         | 0        | 0         | 200.000              | 4.939            | 0       | 4.939     | 195.061   | 4.939       | 0       | 4.939     | 0     | 4.939        | 0       | 4.939     | 0     | 4.939     | 0       | 4.939     |       |
| 0321240401 | GASTOS FINANCIEROS - CPT - PRP          | 200.000           | 0            | 0         | 0        | 0         | 200.000              | 4.939            | 0       | 4.939     | 195.061   | 4.939       | 0       | 4.939     | 0     | 4.939        | 0       | 4.939     | 0     | 4.939     | 0       | 4.939     |       |

  
 Ordenador del gasto

  
 Responsable del area