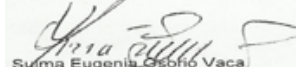


INSTITUCION EDUCATIVA JULIUS SIEBER
EJECUCIÓN DE GASTOS Del 01/01/2019 Al 30/11/2019

| CÓDIGO | DESCRIPCIÓN | PTO. INICIAL | ADICIÓN | REDUCCIÓN | CRÉDITO | CONTRACRÉDITO | PTO. DEFINITIVO | DISPONIBILIDAD | REGISTRO | OBLIGACIONES | PAGOS | SALDO DE APROPIACIÓN | SALDO COMPROMISOS | SALDO |
|-----------|---|-----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-------|
| 2 | PRESUPUESTO DE GASTOS FONDO DE SERVICIOS EDUCACIONALES | 177,192,830.00 | 73,290,093.61 | 66,097,451.00 | 6,000,000.00 | 6,000,000.00 | 184,355,472.61 | 143,797,963.50 | 143,441,931.50 | 134,410,851.50 | 131,469,688.50 | 40,657,519.11 | 9,031,080.00 | |
| 21 | GASTOS DE FUNCIONAMIENTO | 73,188,830.00 | 10,775,766.61 | 17,832,825.00 | 6,000,000.00 | 6,000,000.00 | 86,131,971.61 | 56,830,874.50 | 56,480,402.50 | 48,700,252.50 | 46,759,069.50 | 9,301,097.11 | 6,780,150.00 | |
| 211 | SERVICIOS PERSONALES INDIRECTOS | 19,058,830.00 | - | 5,358,830.00 | - | - | 13,700,000.00 | 13,060,420.00 | 13,060,420.00 | 8,050,869.00 | 8,050,869.00 | 639,580.00 | 5,009,551.00 | |
| 2111 | Servicios Técnicos | 4,058,830.00 | - | 4,058,830.00 | - | - | - | - | - | - | - | - | - | |
| 2112 | Honorarios Profesionales | 15,000,000.00 | - | 1,300,000.00 | - | - | 13,700,000.00 | 13,060,420.00 | 13,060,420.00 | 8,050,869.00 | 8,050,869.00 | 639,580.00 | 5,009,551.00 | |
| 212 | GASTOS GENERALES | 53,620,000.00 | 10,775,766.61 | 12,473,795.00 | 6,000,000.00 | 6,000,000.00 | 51,921,971.61 | 43,767,858.00 | 43,417,386.00 | 41,646,787.00 | 38,705,624.00 | 8,154,113.61 | 1,770,599.00 | |
| 2121 | Compra de Equipo | 4,300,000.00 | 3,000,000.00 | 5,000,000.00 | - | 1,000,000.00 | 1,300,000.00 | 690,200.00 | 690,200.00 | 690,200.00 | 690,200.00 | 609,800.00 | - | |
| 21210 | Martes de Prueba | 10,000.00 | - | - | - | - | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 21211 | Otros gastos de funcionamiento | 300,000.00 | - | - | - | - | 300,000.00 | 115,000.00 | 115,000.00 | - | - | 185,000.00 | 115,000.00 | |
| 2122 | Materiales y Suministros | 14,000,000.00 | 4,491,266.61 | 5,000,000.00 | - | 4,000,000.00 | 9,491,266.61 | 7,137,209.00 | 7,137,209.00 | 6,987,209.00 | 6,987,209.00 | 2,354,057.61 | 150,000.00 | |
| 2123 | Mantenimiento Infraestructura y Activos Fijos | 12,800,000.00 | 184,500.00 | 1,000,000.00 | 6,000,000.00 | - | 17,984,500.00 | 17,821,504.00 | 17,821,504.00 | 17,666,504.00 | 14,725,341.00 | 162,996.00 | 155,000.00 | |
| 2124 | Servicios Públicos líneas telefónicas fijas y móviles | 4,500,000.00 | 1,100,000.00 | - | - | - | 5,600,000.00 | 4,353,957.00 | 4,353,957.00 | 4,353,957.00 | 4,353,957.00 | 1,246,043.00 | - | |
| 2125 | Impresos Publicaciones, Suscripciones y Afiliaciones | 5,000,000.00 | - | 1,473,795.00 | - | - | 3,526,205.00 | 2,020,599.00 | 2,020,599.00 | 725,000.00 | 725,000.00 | 1,505,606.00 | 1,295,599.00 | |
| 2126 | Seguros Generales | 11,000,000.00 | 2,000,000.00 | - | - | 1,000,000.00 | 12,000,000.00 | 11,168,389.00 | 10,817,917.00 | 10,817,917.00 | 10,817,917.00 | 831,611.00 | - | |
| 2127 | Realización Actividades, Científicas, Deportivas y Culturales | 1,000,000.00 | - | - | - | - | 1,000,000.00 | 30,000.00 | 30,000.00 | - | - | 970,000.00 | 30,000.00 | |
| 2128 | Inscripción y Participación en competencias Cívicas | 700,000.00 | - | - | - | - | 700,000.00 | 431,000.00 | 431,000.00 | 406,000.00 | 406,000.00 | 269,000.00 | 25,000.00 | |
| 2129 | Proyecto y programas especiales | 10,000.00 | - | - | - | - | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 213 | IMPUESTOS TASAS Y MULTAS | 510,000.00 | - | - | - | - | 510,000.00 | 2,596.50 | 2,596.50 | 2,596.50 | 2,596.50 | 507,403.50 | - | |
| 2131 | Gastos Bancarios | 500,000.00 | - | - | - | - | 500,000.00 | 2,596.50 | 2,596.50 | 2,596.50 | 2,596.50 | 497,403.50 | - | |
| 2132 | Gravámenes a los Movimientos Financieros | 10,000.00 | - | - | - | - | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 22 | GASTOS DE INVERSIÓN SGP | 104,004,000.00 | 62,484,327.00 | 48,264,826.00 | - | - | 118,223,501.00 | 86,967,079.00 | 86,961,529.00 | 84,710,599.00 | 84,710,599.00 | 31,256,422.00 | 2,250,930.00 | |
| 221 | TRANSFERENCIAS SGP | 104,004,000.00 | 62,484,327.00 | 48,264,826.00 | - | - | 118,223,501.00 | 86,967,079.00 | 86,961,529.00 | 84,710,599.00 | 84,710,599.00 | 31,256,422.00 | 2,250,930.00 | |
| 2211 | Servicios Públicos , Energía , acueducto y alcantarillado | 27,000,000.00 | 2,125,595.00 | 11,260,826.00 | - | - | 17,864,769.00 | 13,770,244.00 | 13,770,244.00 | 13,770,244.00 | 13,770,244.00 | 4,094,525.00 | - | |
| 22110 | Gastos de Funcionamiento | 1,000.00 | 2,202.00 | 1,000.00 | - | - | 2,202.00 | - | - | - | - | 2,202.00 | - | |
| 2212 | Transporte Escolar Rural | 30,000,000.00 | 31,686,580.00 | 30,000,000.00 | - | - | 31,686,580.00 | 21,922,500.00 | 21,916,950.00 | 19,666,020.00 | 19,666,020.00 | 9,764,080.00 | 2,250,930.00 | |
| 2213 | Conectividad -Adecuación Red S.G.P | 1,000,000.00 | 368,073.00 | 1,000,000.00 | - | - | 368,073.00 | - | - | - | - | 368,073.00 | - | |
| 2214 | Servicios Internet S.G.P | 6,000,000.00 | 7,603,612.00 | 6,000,000.00 | - | - | 7,603,612.00 | 4,275,335.00 | 4,275,335.00 | 4,275,335.00 | 4,275,335.00 | 3,328,277.00 | - | |
| 2215 | Calidad Educativa S.G.P | 1,000.00 | 2,354.00 | 1,000.00 | - | - | 2,354.00 | - | - | - | - | 2,354.00 | - | |
| 2216 | Proyectos investigación -Áreas(experiencias investigativas) | 20,000,000.00 | 15,491,775.00 | - | - | - | 35,491,775.00 | 30,739,000.00 | 30,739,000.00 | 30,739,000.00 | 30,739,000.00 | 4,752,775.00 | - | |
| 2217 | Proyectos y programas especiales(English drama contemp) | 20,000,000.00 | 3,020,000.00 | - | - | - | 23,020,000.00 | 16,260,000.00 | 16,260,000.00 | 16,260,000.00 | 16,260,000.00 | 6,760,000.00 | - | |
| 2218 | Capacitación Docente | 1,000.00 | 1,540,000.00 | 1,000.00 | - | - | 1,540,000.00 | - | - | - | - | 1,540,000.00 | - | |
| 2219 | Adecuación Infraestructura | 1,000.00 | 644,136.00 | 1,000.00 | - | - | 644,136.00 | - | - | - | - | 644,136.00 | - | |

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS


CESAR FRANCISCO CARVAJAL PINILLA
 Rector


 Sylvia Eugenia Osorio Vaca
 Pagadora