



REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA TECNICA EMPRESARIAL MAXIMILIANO NEIRA LAMUS

NIT: 809.006.555-8

EJECUCION PRESUPUESTAL DE GASTOS DEL MES DE MARZO DEL AÑO 2016

| Rubro | Nombre Rubro | Aprop. Inicial | MODIFICACIONES | | TRASLADOS | | Ppto. Defin. | Ejec. Acumul. MARZO | Saldo Ppto |
|--------------------------|--------------------------------------------------|----------------|----------------|-----------|-------------|----------|----------------|------------------------|----------------|
| | | | Adicion | Reduccion | ContraCred. | Creditos | | | |
| 1.0 0.3.20.06 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.20.10 | REMUNERACION SERVICIOS TECNICOS | 11,000,000.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 15,400,000.00 | 4,400,000.00 | 11,000,000.00 |
| 1.0 0.3.20.08 | HONORARIOS | 6,000,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 8,600,000.00 | 2,600,000.00 | 6,000,000.00 |
| 1.0 0.3.21.03 | COMPRA DE EQUIPO | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000,000.00 | 0.00 | 29,000,000.00 |
| 1.0 0.3.21.06.01 | MATERIALES Y SUMINISTROS | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 |
| 1.0 0.3.21.06.02 | MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.07 | MANTENIMIENTO | 25,598,000.00 | 2,380,000.00 | 0.00 | 0.00 | 0.00 | 27,978,000.00 | 2,380,000.00 | 25,598,000.00 |
| 1.0 0.3.21.13 | VIATICOS GASTOS DE VIAJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.09 | IMPRESOS Y PUBLICACIONES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 1.0 0.3.21.08 | COMUNICACIONES Y TRANSPORTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.11 | SEGUROS | 5,000,000.00 | 3,470,439.00 | 0.00 | 0.00 | 0.00 | 8,470,439.00 | 2,747,271.00 | 5,723,168.00 |
| 1.0 0.3.21.90.01 | CAPACITACION, BIENESTAR SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.10 | SERVICIOS PUBLICOS | 5,000,000.00 | 762,871.00 | 0.00 | 0.00 | 0.00 | 5,762,871.00 | 682,043.00 | 5,080,828.00 |
| 1.0 0.3.21.19 | GASTOS IMPREVISTOS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1.0 0.3.21.90.02 | OTROS GASTOS ADQUISIC. BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.91.03 | OTROS GASTOS ADQUISIC. SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 0.3.21.23 | ACTIVIDADES CIENTIFICAS, DEPORTIVAS Y CULTURALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1.0 0.3.21.24 | GASTOS FINANCIEROS | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 |
| 1.0 032101 | IMPUESTOS Y CONTRIBUCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.0 032112 | ARRENDAMIENTOS | 25,000,000.00 | 6,620,000.00 | 0.00 | 0.00 | 0.00 | 31,620,000.00 | 6,620,000.00 | 25,000,000.00 |
| LAS CIFRAS SUMAN: | | 134,800,000.00 | 20,233,310.00 | 0.00 | 0.00 | 0.00 | 155,033,310.00 | 19,429,314.00 | 135,603,996.00 |