



REPUBLICA DE COLOMBIA
INSTITUCION EDUCATIVA TECNICA EMPRESARIAL MAXIMILIANO NEIRA LAMUS

NIT: 809.006.555-8

Ejecucion Presupuestal Gastos Año_ 2016

Rubro	Nombre Rubro	Apr. Inicial	MODIFICACIONES		TRASLADOS		Ppto. Defin.	Ejec. Acumul.	Saldo Ppto
			Adicion	Reduccion	ContraCred.	Creditos			
1.0 0.3.20.06	JORNALES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.20.10	REMUNERACION SERVICIOS TECNICOS	11,000,000.0	4,400,000.0	0.0	0.0	0.0	15,400,000.0	11,174,000.0	4,226,000.0
1.0 0.3.20.08	HONORARIOS	6,000,000.0	2,600,000.0	1,110,361.0	0.0	0.0	7,489,639.0	6,500,000.0	989,639.0
1.0 0.3.21.03	COMPRA DE EQUIPO	29,000,000.0	1,031,638.0	0.0	3,500,000.0	0.0	26,531,638.0	910,800.0	25,620,838.0
1.0 0.3.21.06.01	MATERIALES Y SUMINISTROS	17,000,000.0	0.0	0.0	0.0	0.0	17,000,000.0	3,859,135.0	13,140,865.0
1.0 0.3.21.06.02	MATERIAL DIDACTICO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.07	MANTENIMIENTO	25,598,000.0	2,380,000.0	0.0	0.0	0.0	27,978,000.0	25,101,600.0	2,876,400.0
1.0 0.3.21.13	VIATICOS GASTOS DE VIAJE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.09	IMPRESOS Y PUBLICACIONES	10,000,000.0	0.0	0.0	0.0	3,500,000.0	13,500,000.0	13,034,000.0	466,000.0
1.0 0.3.21.08	COMUNICACIONES Y TRANSPORTES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.11	SEGURDS	5,000,000.0	3,470,439.0	0.0	0.0	0.0	8,470,439.0	6,639,864.0	1,830,575.0
1.0 0.3.21.90.01	CAPACITACION, BIENESTAR SOCIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.10	SERVICIOS PUBLICOS	5,000,000.0	762,871.0	0.0	0.0	0.0	5,762,871.0	3,034,190.0	2,728,681.0
1.0 0.3.21.19	GASTOS IMPREVISTOS	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	1,000.0
1.0 0.3.21.90.02	OTROS GASTOS ADQUISIC. BIENES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.91.03	OTROS GASTOS ADQUISIC. SERVICIOS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 0.3.21.23	ACTIVIDADES CIENTIFICAS, DEPORTIVAS Y CULTURALES	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	1,000.0
1.0 0.3.21.24	GASTOS FINANCIEROS	1,200,000.0	0.0	0.0	0.0	0.0	1,200,000.0	0.0	1,200,000.0
1.0 032101	IMPUESTOS Y CONTRIBUCIONES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.0 032112	ARRENDAMIENTOS	25,000,000.0	6,620,000.0	0.0	0.0	0.0	31,620,000.0	21,830,000.0	9,790,000.0
LAS CIFRAS SUMAN:		134,800,000.0	21,264,948.0	1,110,361.0	3,500,000.0	3,500,000.0	154,954,587.0	92,083,589.0	62,870,998.0