

**INSTITUCION EDUCATIVA NUEVA GRANADA - VIGENCIA 2015 -  
EJECUCION PRESUPUESTAL DE GASTOS A SEPTIEMBRE 30 DE 2015**

CO DI GO	DESCRIPCION	APROP. INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISO								TOTAL COMPROMET IDO ENERO A SEPTIEMBRE	TOTAL POR EJECUTAR A SEPTIEMBRE		
			ADICIONES	DISMINU CIONES	TRASLAD O CREDITO	TRASLADO CONTRACR EDITO		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGOST			SEPT	
1.1	Mantenimiento	40,538,697.00	5,500,000.00	-	-	-	46,038,697.00	-	-	350,000.00	8,620,000.00	5,880,000.00						14,850,000.00	31,188,697.00
1.2	Compra de Equipos	38,377,257.00	1,500,000.00	-	-	-	39,877,257.00	-	-	-	5,760,800.00	1,330,000.00		4,320,000.00				11,410,800.00	28,466,457.00
1.3	Materiales y Suministros	41,610,074.00	4,571,932.00	-	-	-	46,182,006.00	-	-	2,262,550.00	7,151,480.00	5,814,662.00				147,204.00		15,375,896.00	30,806,110.00
1.4	Arrendamiento de bienes muebles e inmuebl	500,000.00		-	-	-	500,000.00	-	-	-								-	500,000.00
1.5	Servicios Publicos	8,144,279.00		-	-	-	8,144,279.00	260,302.00	370,579.00	386,047.00	458,864.00	464,199.00	464,029.00	356,650.00	541,772.00	328,300.00		3,630,742.00	4,513,537.00
1.6	Comunicaciones y Transporte	3,500,000.00		-	-	-	3,500,000.00	-	-	-								-	3,500,000.00
1.7	Seguros - Polizas	5,002,400.00		-	-	-	5,002,400.00		-	3,546,700.00								3,546,700.00	1,455,700.00
1.8	Impresos y publicaciones	8,500,000.00		-	-	-	8,500,000.00	-	406,000.00	-	3,470,400.00							3,876,400.00	4,623,600.00
1.10	Viaticos	2,000,000.00		-	-	-	2,000,000.00	-	-	-								-	2,000,000.00
1.12	Gastos Financieros	1,877,026.29		-	-	-	1,877,026.29	12,675.68	12,675.68	413,443.68	12,860.68	12,675.68	12,840.68	12,800.68	12,675.68	12,675.68		515,324.12	1,361,702.17
2.2	Remuneracion servicios tecnicos	2,000,000.00		-	-	-	2,000,000.00	-	-	-								-	2,000,000.00
2.3	Prestacion de servicios profesionales	7,665,000.00		-	-	-	7,665,000.00	-	1,070,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	-	1,070,000.00		4,815,000.00	2,850,000.00
3.0	Actividades Deportivas y Culturales	5,135,892.75		-	-	-	5,135,892.75	-	-	-	520,000.00							520,000.00	4,615,892.75
4.0	Aportes proyectos especiales	19,891,713.00		-	-	-	19,891,713.00	-	2,900,000.00	-								2,900,000.00	16,991,713.00
5.0	Gastos Varios e Imprevistos	497,856.00		-	-	-	497,856.00	-	-	-								-	497,856.00
	<b>TOTAL</b>	<b>185,240,195.04</b>	<b>11,571,932.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,812,127.04</b>	<b>272,977.68</b>	<b>4,759,254.68</b>	<b>7,493,740.68</b>	<b>26,009,404.68</b>	<b>14,556,536.68</b>	<b>1,011,869.68</b>	<b>5,224,450.68</b>	<b>554,447.68</b>	<b>1,558,179.68</b>		<b>61,440,862.12</b>	<b>135,371,264.92</b>



ALBA LUCIA CORREA OBANDO  
RECTOR

JULIETH VALENCIA RAMIREZ  
Contador Público  
T.P. 172392-T