

|                                                                                   |                                                                        |  |                            |                                                                                                     |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|--|----------------------------|-----------------------------------------------------------------------------------------------------|
|  | <b>INSTITUCION EDUCATIVA SANTA TERESA DE JESUS<br/>IBAGUE - TOLIMA</b> |  | Código: PGAF-01-R03        | <br>SC-CER116082 |
|                                                                                   | <b>Proceso: GESTION ADMINISTRATIVA Y FINANCIERA</b>                    |  | Versión: 02                |                                                                                                     |
|                                                                                   | <b>EJECUCION MENSUAL PRESUPUESTAL DE GASTOS</b>                        |  | Fecha: 13 de abril de 2015 |                                                                                                     |

PERIODO RENDICION: 01 AL 31 DE OCTUBRE DE 2018
NIT. 890.706.332-0

| Código | Descripción                            | Apropiación Inicial | Traslados |                | Reducciones | Adiciones | Apropiación Definitiva | Compromisos       |          |                   | Saldo disponible   | Giros             |          |                   |
|--------|----------------------------------------|---------------------|-----------|----------------|-------------|-----------|------------------------|-------------------|----------|-------------------|--------------------|-------------------|----------|-------------------|
|        |                                        |                     | Créditos  | Contracréditos |             |           |                        | Anteriores        | Mes      | Total             |                    | Anteriores        | Mes      | Total             |
| 2      | PRESUPUESTO DE GASTOS D FUNCIONAMIENTO | 137,350,000         | 0         | 0              | 0           | 0         | 137,350,000            | 16,427,713        | 0        | 16,427,713        | 120,922,287        | 16,427,713        | 0        | 16,427,713        |
| 22     | GASTOS GENERALES                       | 137,350,000         | 0         | 0              | 0           | 0         | 137,350,000            | 16,427,713        | 0        | 16,427,713        | 120,922,287        | 16,427,713        | 0        | 16,427,713        |
| 22 2   | Gastos Bancarios                       | 100,000             | 0         | 0              | 0           | 0         | 100,000                | 93,266            | 0        | 93,266            | 6,734              | 93,266            | 0        | 93,266            |
| 2211   | Mantenimiento - Recursos propios       | 137,250,000         | 0         | 0              | 0           | 0         | 137,250,000            | 16,334,447        | 0        | 16,334,447        | 120,915,553        | 16,334,447        | 0        | 16,334,447        |
|        |                                        | <b>137,350,000</b>  | <b>0</b>  | <b>0</b>       | <b>0</b>    | <b>0</b>  | <b>137,350,000</b>     | <b>16,427,713</b> | <b>0</b> | <b>16,427,713</b> | <b>120,922,287</b> | <b>16,427,713</b> | <b>0</b> | <b>16,427,713</b> |

ORIGINAL FIRMADO

HNA. JULIA OMAIRA RAMIREZ DUEÑAS

Rectora