



INFORME DE EJECUCION PRESUPUESTAL DE GASTOS
INSTITUCION EDUCATIVA: CASD HERMOGENES MAZA
PERIODO RENDIDO: ENERO 01 AL 30 DE SEPTIEMBRE DE 2020



SECRETARÍA DE EDUCACIÓN

CODIGO PPAL	RUBRO	PPTO INICIAL	MODIFICACIONES				PPTO FINAL	EJECUCION												TOTAL EJECUTADO Y PAGADO	TOTAL POR EJECUTAR	COMPROMISOS 2020	SALDO DISPONIBLE	% EJECUTADO	% POR EJECUTAR
			ADICION	CREDITO	CONTRACRE- DITO	REDUCCION		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE							
2	GASTOS	318,255,400	192,303,890	4,300,000	4,300,000	24,375,000	486,183,890	3,641,280	4,506,044	8,515,998	2,725,207	12,609,294	38,411,545	28,006,249	25,447,251	29,888,789	0	0	153,793,660	332,390,230	62,292,486	276,097,744	31,63%	68,37%	
2.1	FUNCIONAMIENTO	64,540,460	72,132,977	4,300,000	4,300,000	21,133,995	115,539,882	3,641,283	4,506,044	6,337,998	2,725,207	8,314,294	18,166,770	11,946,249	3,928,142	2,752,904	0	0	55,310,893	60,238,989	16,288,136	43,940,853	47,87%	51,13%	
2.1.1	GASTOS DE PERSONAL	5,988,000	20,676,000	0	0	5,988,000	20,676,000	998,000	1,868,000	1,868,000	998,000	2,738,000	1,868,000	1,868,000	1,868,000	1,868,000	0	0	15,942,000	4,734,000	4,734,000	0	77,18%	22,90%	
2.1.1.2	GASTOS INDIRECTOS DE PERSONAL	5,988,000	20,676,000	0	0	5,988,000	20,676,000	998,000	1,868,000	1,868,000	998,000	2,738,000	1,868,000	1,868,000	1,868,000	1,868,000	0	0	15,942,000	4,734,000	4,734,000	0	77,18%	22,90%	
2.1.1.2.2	Remuneración Sin Terceros	0	8,700,000	0	0	0	8,700,000	0	8,700,000	8,700,000	0	1,740,000	870,000	870,000	870,000	870,000	0	0	6,960,000	1,740,000	1,740,000	0	80,00%	23,00%	
2.1.1.2.3	Honorarios	5,988,000	11,976,000	0	0	5,988,000	11,976,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	998,000	0	0	8,982,000	2,994,000	2,994,000	0	75,00%	25,00%	
2.1.2	GASTOS GENERALES	58,552,460	51,456,977	4,300,000	4,300,000	15,145,995	94,863,882	2,643,283	2,638,044	4,469,998	1,727,207	6,576,294	8,298,770	10,078,249	2,052,142	884,904	0	0	39,368,893	55,494,989	11,554,136	43,940,853	41,59%	58,50%	
2.1.2.1	Adquisición de Bienes y Servicios	58,552,460	51,456,977	4,300,000	4,300,000	15,145,995	94,863,882	2,643,283	2,638,044	4,469,998	1,727,207	6,576,294	8,298,770	10,078,249	2,052,142	884,904	0	0	39,368,893	55,494,989	11,554,136	43,940,853	41,59%	58,50%	
2.1.2.1.1	Compra de Equipo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.1.2.1.2	Materiales y Suministros	19,600,000	26,253,754	0	1,800,000	0	43,453,754	0	0	0	0	5,500,000	5,410,864	1,509,000	797,500	0	0	0	13,708,364	29,745,390	3,589,130	26,156,264	31,55%	68,45%	
2.1.2.1.3	Mantenimiento	10,000,000	293,647	2,500,000	0	0	12,893,647	0	0	0	0	720,000	0	1,118,445	0	0	0	0	1,838,645	11,655,000	0	11,655,000	14,26%	95,74%	
2.1.2.1.4	Servicios Públicos	19,752,400	10,784,576	1,800,000	2,500,000	15,145,995	14,691,481	2,633,170	2,619,519	1,822,000	1,713,723	337,213	1,833,286	828,847	525,850	576,850	0	0	12,891,481	1,800,000	0	1,800,000	87,25%	12,25%	
2.1.2.1.5	Arrendamiento de bienes	6,930,000	10,930,000	0	0	0	17,860,000	0	0	0	0	0	0	0	0	0	0	0	7,965,000	9,895,000	7,965,000	1,930,000	44,60%	55,40%	
2.1.2.1.6	Impresos, publicaciones, suscripciones y afiliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.1.2.1.7	Fotocopias	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000	0	100,00%	0
2.1.2.1.8	Transporte escolar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.1.2.1.9	Seguros	0	2,700,000	0	0	0	2,700,000	0	0	2,616,832	0	0	0	0	0	0	0	0	2,616,832	83,168	0	83,168	96,92%	3,08%	
2.1.2.1.10	Actividades pedagógicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.1.2.1.11	Combustibles y lubricantes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.1.2.1.12	Impuesto sobre Vehículos automotores	200,000	0	0	0	0	200,000	0	0	0	0	0	0	0	128,000	0	0	0	128,000	72,000	0	72,000	64,00%	36,00%	
2.1.2.1.13	Gastos Financieros	570,000	395,000	0	0	0	965,000	10,107	18,525	31,145	13,484	19,081	54,620	37,757	25,284	18,548	0	0	228,571	744,429	0	744,429	22,86%	77,14%	
2.1.2.1.15	Otros Gastos Generales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N.A.	N.A.
2.2	INVERSION	253,715,000	126,170,913	0	0	3,241,905	370,644,008	0	0	2,178,000	0	3,345,000	20,244,775	16,960,000	21,527,106	27,127,880	0	0	98,402,767	272,161,241	46,084,350	226,156,891	26,57%	73,43%	
2.2.1	Proyecto Estilo de vida Saludable	35,000,000	0	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0	35,000,000	0	35,000,000	0	100,00%	0
2.2.2	Proyecto Educación Derechos Humanos	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000	0	100,00%	0
2.2.3	Proyecto Educación Ambiental PRAE	6,813,000	0	0	0	0	6,813,000	0	0	0	0	2,700,000	0	1,370,000	0	0	0	0	3,570,000	3,243,000	0	3,243,000	52,40%	47,60%	
2.2.4	Proyecto Sexualidad y construcciones ciudadanas	2,100,000	0	0	0	0	2,100,000	0	0	0	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000	0	100,00%	0	
2.2.5	Proyecto mejoramiento académico	34,350,000	0	0	0	3,241,905	31,108,095	0	0	0	0	0	0	0	0	0	0	0	31,108,095	0	31,108,095	0	100,00%	0	
2.2.6	Proyecto acciones de mejoramiento a la gestión escolar y académica	77,500,000	2,800,000	0	0	0	79,500,000	0	0	0	0	0	4,165,000	0	1,985,000	1,700,000	0	0	7,850,000	71,650,000	15,000	71,635,000	9,87%	90,13%	
2.2.7	Proyecto ambientales para el aprendizaje	82,500,000	44,247,835	0	0	0	126,747,835	0	0	2,178,000	0	1,145,800	10,121,000	0	16,512,156	17,132,580	0	0	47,098,742	79,656,293	23,677,000	55,979,293	37,15%	62,85%	
2.2.8	Datados institucionales de infraestructura educativa	18,352,000	0	0	0	0	18,352,000	0	0	0	0	0	0	0	0	0	0	0	18,352,000	0	18,352,000	0	100,00%	0	
2.2.10	Proyecto educativo al apoyo de la vida escolar para mejorar convivir y aprender	0	73,923,878	0	0	0	73,923,878	0	0	0	0	0	13,954,775	14,690,000	3,625,956	8,255,303	0	0	39,972,025	33,951,853	22,312,350	11,639,503	54,67%	45,33%	
	TOTAL	\$318,255,000	\$192,303,890	\$4,300,000	\$4,300,000	\$24,375,000	\$486,183,890	\$3,641,283	\$4,506,044	\$8,515,998	\$2,725,207	\$12,609,294	\$38,411,545	\$28,006,249	\$25,447,251	\$29,888,789	\$0	\$0	\$153,793,660	\$332,390,230	\$62,292,486	\$276,097,744	31,63%	68,37%	

Adela Moguila Carvajal
Rectora

Alba Lucia Totena Rodriguez
Contadora TP 45634-T

Elaboró: Alba Lucia Totena R.
Distribución: Juan Diego Escobar