

# INSTITUCION EDUCATIVA LAZARO DE GARDEA

Nit: 901132688-1

Fecha: 07/10/2021

PERIODO: Enero a Septiembre del 2021

## EJECUCION PRESUPUESTAL DE GASTOS

| Código     | Descripción   | Presupuesto Inicial | Adiciones  | Traslados Contra | Presupuesto Total | Total Pagos | Compromisos | Presupuesto Disponible | % Ejecución |
|------------|---|---------------------|------------|------------------|-------------------|-------------|-------------|------------------------|-------------|
| 2          | PRESUPUESTO DE GASTOS   | 53,015,121          | 26,512,329 | 13,400,000       | 79,527,450        | 55,328,357  | 14,849,874  | 9,349,218              | 88.24       |
| 2.1        | Gastos de Funcionamiento                                      | 46,315,121          | 26,512,329 | 6,700,000        | 79,527,450        | 55,328,357  | 14,849,874  | 9,349,218              | 88.24       |
| 2.1.1      | Servicios Personales  | 4,000,000           | 3,800,000  | 0                | 7,800,000         | 5,200,000   | 2,600,000   | 0                      | 100.00      |
| 2.1.1.03   | Honorarios  | 4,000,000           | 3,800,000  | 0                | 7,800,000         | 5,200,000   | 2,600,000   | 0                      | 100.00      |
| 2.1.2      | Gastos Generales  | 42,300,000          | 22,712,329 | 6,700,000        | 71,712,329        | 50,122,429  | 12,249,874  | 9,340,026              | 86.98       |
| 2.1.2.1    | Adquisición de bienes y Servicios                             | 42,300,000          | 22,712,329 | 6,700,000        | 71,712,329        | 50,122,429  | 12,249,874  | 9,340,026              | 86.98       |
| 2.1.2.1.02 | Mantenimiento infraestructuras                                | 19,000,000          | 72,529     | 0                | 30,472,529        | 24,180,000  | 4,020,000   | 2,272,529              | 92.54       |
| 2.1.2.1.05 | Materiales y Suministros                                      | 4,000,000           | 22,639,800 | 1,100,000        | 27,539,800        | 19,826,053  | 7,633,874   | 79,873                 | 99.71       |
| 2.1.2.1.08 | Impresos y publicaciones                                      | 3,000,000           | 0          | 0                | 3,000,000         | 0           | 0           | 3,000,000              | 0.00        |
| 2.1.2.1.09 | Servicios Públicos  | 2,500,000           | 0          | 0                | 2,500,000         | 1,904,000   | 596,000     | 0                      | 100.00      |
| 2.1.2.1.10 | Primas y Seguros  | 5,000,000           | 0          | 2,600,000        | 2,400,000         | 2,322,376   | 0           | 77,624                 | 96.77       |
| 2.1.2.1.13 | Actividades Pedagógicas, Científicas, Culturales y Deportivas | 8,800,000           | 0          | 3,000,000        | 5,800,000         | 1,890,000   | 0           | 3,910,000              | 32.59       |
| 2.1.3      | Impuestos y Gravámenes  | 15,121              | 0          | 0                | 15,121            | 5,929       | 0           | 9,192                  | 39.21       |
| 2.1.3.01   | Gravamen al Movimiento Financiero                             | 15,121              | 0          | 0                | 15,121            | 5,929       | 0           | 9,192                  | 39.21       |
| 2.2        | Gastos de Inversión   | 6,700,000           | 0          | 6,700,000        | 0                 | 0           | 0           | 0                      | 0.00        |
| 2.2.1      | Para Fortalecimiento Institucional                            | 6,700,000           | 0          | 6,700,000        | 0                 | 0           | 0           | 0                      | 0.00        |
| 2.2.1.03   | Compra de Equipo  | 6,700,000           | 0          | 6,700,000        | 0                 | 0           | 0           | 0                      | 0.00        |