

PAC DE GASTOS
 INSTITUCION EDICATIVA NACIONAL JESUS MARIA OCAMPO
 PERIODO RENDIDO: DEL 1 DE ENERO AL 30 JUNIO DE 2020
 SECRETARIA DE EDUCACION MUNICIPAL

CODIGO PPTAL	RUBRO	PPTO INICIAL	MODIFICACIONES				PPTO FINAL	ENERO				FEBRERO				MARZO				ABI PAC PROYECTADO (Anticipos + Modificaciones)	
			ADICION	CREDITO	CONTRACREDITO	REDUCCION		PAC PROYECTADO (Anticipos + Modificaciones)	PAC EJECUTADO	TOTAL POR EJECUTAR	PAC SITUADO	PAC PROYECTADO (Anticipos + Modificaciones)	PAC EJECUTADO	TOTAL POR EJECUTAR	PAC SITUADO	PAC PROYECTADO (Anticipos + Modificaciones)	PAC EJECUTADO	TOTAL POR EJECUTAR	PAC SITUADO		
2	PRESUPUESTO DE GASTOS	7,650,000	54,520,775	19,100,000	19,100,000	0	134,670,775	23,883,337	1,444,357	143,094,128	1,444,357	6,953,000	16,640,642	-8,243,285	18,084,999	13,054,741	3,249,297	27,890,443	21,334,296	20,078,000	
2.1	FUNCIONAMIENTO	7,650,000	4,750,000				12,400,000	2,850,000	950,000	14,300,000	950,000	950,000	950,000	950,000	1,900,000	3,450,000	950,000	4,400,000	2,850,000	950,000	
2.1.1	GASTOS DE PERSONAL	7,650,000	4,750,000	0	0	0	12,400,000	2,850,000	950,000	14,300,000	950,000	950,000	950,000	950,000	1,900,000	3,450,000	950,000	4,400,000	2,850,000	950,000	
2.1.1.2	Ss. Personales Indirectos-Remuneración Servicios Técnicos	1,000,000					1,000,000	0	0	1,000,000	0	0	0	0	0	600,000	0	600,000	0	0	
2.1.1.2.2	Remuneración servicios técnicos	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	600,000	0	600,000	0	0	
2.1.1.2	Ss. Personales Indirectos-Honorarios	6,650,000	4,750,000	0	0	0	11,400,000	2,850,000	950,000	13,300,000	950,000	950,000	950,000	950,000	1,900,000	2,850,000	950,000	3,800,000	2,850,000	950,000	
2.1.1.2.3	Honorarios	6,650,000	4,750,000	0	0	0	11,400,000	2,850,000	950,000	13,300,000	950,000	950,000	950,000	950,000	1,900,000	2,850,000	950,000	3,800,000	2,850,000	950,000	
2.1.2	GASTOS GENERALES	33,000,000	8,500,000	0	0	0	41,500,000	4,500,000	494,357	45,505,643	494,357	6,003,000	3,247,255	3,250,102	3,741,612	7,003,000	873,264	9,871,348	4,614,876	10,503,000	
2.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	33,000,000	8,500,000	0	0	0	41,500,000	0	0	45,505,643	494,357	0	0	3,250,102	3,741,612	7,003,000	0	9,871,348	4,614,876	10,503,000	
2.1.2.1.1	Compra de bienes y equipo	6,000,000	2,000,000	0	0	0	8,000,000	0	0	8,000,000	0	0	0	0	0	2,000,000	0	2,000,000	0	6,000,000	
2.1.2.1.2	Equipo y máquina de oficina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.1.2	Materiales y suministros	8,000,000					8,000,000	0	0	8,000,000	0	4,000,000	0	4,000,000	0	1,000,000	0	1,000,000	0	1,000,000	
2.1.2.1.3	Mantenimiento y adecuación instalaciones físicas área administrativa	5,400,000	1,500,000	0	0	0	6,900,000	1,500,000	0	8,400,000	0	450,000	941,162	-491,162	941,162	450,000	470,581	920,581	1,411,743	450,000	
2.1.2.1.4	Servicios públicos	8,900,000	5,000,000	0	0	0	13,900,000	3,000,000	426,646	16,473,354	426,646	1,483,000	2,306,093	-396,447	2,732,739	3,483,000	267,261	5,948,478	3,000,000	1,483,000	
2.1.2.1.5	Impresos y publicaciones	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	1,500,000	
2.1.2.1.6	Fotocopias	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.1.7	Seguros grales	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	
2.1.2.1.8	Actividades pedagógicas	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.1.9	Gastos Financieros	700,000					700,000	0	67,711	632,289	67,711	70,000	0	137,711	67,711	70,000	135,422	2,289	203,133	70,000	
2.2	INVERSION SECTOR EDUCACION - APROBADOS (BCR)	28,500,000	41,270,775	19,100,000	19,100,000	0	80,770,775	16,533,337	0	83,288,485	0	12,443,387	-12,443,387	12,443,387	2,601,741	1,426,033	13,619,095	13,869,420	8,625,000		
2.2	Otros programas de inversión	28,500,000	41,270,775	19,100,000	19,100,000	0	80,770,775	16,533,337	0	97,304,112	0	12,443,387	-12,443,387	12,443,387	2,601,741	1,426,033	13,634,722	13,869,420	8,625,000		
2.2.1	Proyecto tiempo libre	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	875,000	
2.2.2	Proyecto Democracia	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	
2.2.3	Proyecto Bilinguismo	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
2.2.4	Proyecto PRAE PEGER	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	
2.2.5	Proyecto Educación Sexual	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.6	Proyecto Ciencia y Tecnología	3,000,000	0	1,600,000	3,000,000	0	1,600,000	0	0	1,600,000	0	0	0	0	0	1,600,000	1,426,033	173,967	1,426,033	1,500,000	
2.2.7	Proyecto de mantenimiento adquisiciones y reparaciones	11,000,000	19,119,451	14,500,000	1,600,000	0	43,019,451	16,533,337	0	59,552,788	0	12,443,387	-12,443,387	12,443,387	986,114	0	13,429,501	12,443,387	1,375,000		
2.2.8	Proyecto de acciones de mejoramiento académico para el manejo de competencias	11,000,000	15,627	3,000,000	0	0	14,015,627	0	0	14,015,627	0	0	0	0	15,627	0	15,627	0	1,375,000		
2.2.9	Proyecto educativo al servicio de la vida juntos para existir convivir y aprender.	0	22,135,697	0	0	0	22,135,697	0	0	22,135,697	0	0	0	0	15,627	0	15,627	0	1,375,000		
TOTALES		69,150,000	54,520,775	19,100,000	19,100,000	-	134,670,775	23,883,337	1,444,357	143,094,128	1,444,357	6,953,000	16,640,642	-8,243,285	18,084,999	13,054,741	3,249,297	27,890,443	21,334,296	20,078,000	
ORDENADOR DEL GASTO		CONTADOR																			
ALVARO LOZANO OSPINA Rector		LIZZETTE HERRERA POTES TP # 86963-T		Armenia, Julio 08 de 2020																	

Elaboró: Lizzette herrera potes

Calle 10A No. 23C-44 Granada Edificio Francisco José de Caldas - C.P. 630004



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RIL	PAC EJECUTADO	TOTAL POR EJECUTAR	PAC SITUADO	MAYO		TOTAL POR EJECUTAR	PAC SITUADO	JUNIO		TOTAL POR EJECUTAR	PAC SITUADO
				PAC PROYECTADO (Anticipos + Modificaciones)	PAC EJECUTADO			PAC PROYECTADO (Anticipos + Modificaciones)	PAC EJECUTADO		
	3,118,227	38,294,069	24,452,523	30,713,697	2,683,436	52,482,784	27,135,959	7,978,000	12,107,091	23,006,868	39,243,050
	950,000	2,850,000	3,800,000	950,000	950,000	3,800,000	4,750,000	1,350,000	950,000	5,150,000	5,700,000
	950,000	2,850,000	3,800,000	950,000	950,000	3,800,000	4,750,000	1,350,000	950,000	5,150,000	5,700,000
	0	0	0	0	0	0	0	400,000	0	400,000	0
	0	0	0	0	0	0	0	400,000	0	400,000	0
	950,000	2,850,000	3,800,000	950,000	950,000	3,800,000	4,750,000	950,000	950,000	4,750,000	5,700,000
	950,000	2,850,000	3,800,000	950,000	950,000	3,800,000	4,750,000	950,000	950,000	4,750,000	5,700,000
	2,168,227	12,949,649	6,783,103	3,003,000	1,733,436	8,052,667	8,516,539	3,003,000	4,994,668	6,524,871	13,511,207
	0	12,949,649	6,783,103	3,003,000	0	8,052,667	8,516,539	3,003,000	0	6,524,871	13,511,207
	0	6,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	2,549,750	-1,549,750	2,549,750
	470,581	1,391,162	1,882,324	450,000	0	2,332,324	1,882,324	450,000	709,456	1,622,868	2,591,780
	1,629,935	2,853,065	4,629,935	1,483,000	1,665,725	4,447,210	6,295,660	1,483,000	1,667,751	6,110,909	7,963,411
	0	1,500,000	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	67,711	205,422	270,844	70,000	67,711	273,133	338,555	70,000	67,711	340,844	406,266
	0	22,494,420	13,869,420	26,760,697	0	40,630,117	13,869,420	3,625,000	6,162,423	11,331,997	20,031,843
	0	23,869,420	13,869,420	26,760,697	0	40,630,117	13,869,420	3,625,000	6,162,423	11,331,997	20,031,843
	0	875,000	0	875,000	0	875,000	0	875,000	0	875,000	0
	0	500,000	0	500,000	0	500,000	0	0	0	0	0
	0	1,000,000	0	0	0	0	0	0	0	0	0
	0	2,000,000	0	0	0	0	0	0	0	0	0
	0	0	0	500,000	0	500,000	0	0	0	0	0
	0	2,926,033	1,426,033	0	0	1,426,033	1,426,033	0	0	1,426,033	1,426,033
	0	13,818,387	12,443,387	1,375,000	0	13,818,387	12,443,387	1,375,000	0	13,818,387	12,443,387
	0	1,375,000	0	1,375,000	0	1,375,000	0	1,375,000	0	1,375,000	0
	0	1,375,000	0	22,135,697	0	22,135,697	0	0	6,162,423	-6,162,423	6,162,423
	3,118,227	38,294,069	24,452,523	30,713,697	2,683,436	52,482,784	27,135,959	7,978,000	12,107,091	23,006,868	39,243,050