



I.E.M. Integral del Sumapaz
NOMBRE DE LA ENTIDAD

EJECUCION PRESUPUESTAL ACTIVA

FUSAGASUGA, Marzo DE 2026
CIUDAD Y FECHA DE ELABORACION

Marzo DE 2026
MES DEL INFORME

ACTIVO	CONCEPTO	APROPRIACION			TOTAL		RECAUDOS		SALDO POR RECAUDAR
		INICIAL	ADICION	REDUCC.	APROPRIACION	MESES ANT.	MES	ACUMULADO	
1.2	TRANSFERENCIAS	\$56.951.929,00	\$0,00	\$0,00	\$56.951.929,00	\$0,00	\$58.358.770,00	\$58.358.770,00	-\$1.406.841,00
1.2.1	TRANSFERENCIAS NACIONALES	\$56.951.929,00	\$0,00	\$0,00	\$56.951.929,00	\$0,00	\$58.358.770,00	\$58.358.770,00	-\$1.406.841,00
1.2.1.1	SGP - Gratuidad	\$56.951.929,00	\$0,00	\$0,00	\$56.951.929,00	\$0,00	\$58.358.770,00	\$58.358.770,00	-\$1.406.841,00
	S.G.P Gratuidad	\$56.951.929,00	\$0,00	\$0,00	\$56.951.929,00	\$0,00	\$58.358.770,00	\$58.358.770,00	-\$1.406.841,00
1.3	RECURSOS DE CAPITAL	\$7.000,00	\$18.912.668,34	\$0,00	\$18.919.668,34	\$18.912.933,64	\$148,24	\$18.913.081,88	\$6.586,46
1.3.1	INTERESES	\$7.000,00	\$0,00	\$0,00	\$7.000,00	\$265,30	\$148,24	\$413,54	\$6.586,46
1.3.1.1	Intereses sobre depositos bancarios	\$7.000,00	\$0,00	\$0,00	\$7.000,00	\$265,30	\$148,24	\$413,54	\$6.586,46
	Rend. Financieros SGP Gratuidad	\$0,00	\$0,00	\$0,00	\$0,00	\$265,30	\$148,24	\$413,54	-\$413,54
	Rec B/ce Rend. Financieros SGP Gratuidad	\$7.000,00	\$0,00	\$0,00	\$7.000,00	\$0,00	\$0,00	\$0,00	\$7.000,00
1.3.2	OTROS RECURSOS DEL BALANCE	\$0,00	\$18.912.668,34	\$0,00	\$18.912.668,34	\$18.912.668,34	\$0,00	\$18.912.668,34	\$0,00
	Excedentes financieros del balance - Superavit a								
1.3.2.1	31 de Diciembre de vigencia anterior	\$0,00	\$18.912.668,34	\$0,00	\$18.912.668,34	\$18.912.668,34	\$0,00	\$18.912.668,34	\$0,00
	Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0,00	\$15.840.000,00	\$0,00	\$15.840.000,00	\$15.840.000,00	\$0,00	\$15.840.000,00	\$0,00
	Rec B/ce R.P del FSE	\$0,00	\$111.783,41	\$0,00	\$111.783,41	\$111.783,41	\$0,00	\$111.783,41	\$0,00
	Rec B/ce S.G.P Gratuidad	\$0,00	\$2.960.884,93	\$0,00	\$2.960.884,93	\$2.960.884,93	\$0,00	\$2.960.884,93	\$0,00
		\$56.958.929,00	\$18.912.668,34	\$0,00	\$75.871.597,34	\$18.912.933,64	\$58.358.918,24	\$77.271.851,88	-\$1.400.254,54

MARGALENA SANABRIA SIERRA
RECTOR

BLANCA SUSANA VILLALBA SOLOZANO
Auxiliar Administrativo

HAIDY DANIELA MEDINA REY



Marzo DE 2026
MES DEL INFORM

MES DEL INFORME

RUBRO	DETALLE	PREPUESTO INICIAL	ADICION	REDUC.	TRAS. CREDITO	TRAS. DEBITO	PREPUESTO DEFINITIVO	DISPONIBILIDAD ES	SALDO DISPONIBLE	REGISTROS	SALDO POR EFECTUAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CLIENTES A PAGAR
2.1	GASTOS DE FUNCIONAMIENTO	\$56,958,929.00	\$18,912,668.34	\$0.00	\$0.00	\$0.00	\$75,871,597.34	\$16,286,964.00	\$59,584,633.34	\$15,866,964.00	\$60,004,633.34	\$5,586,964.00	\$5,586,964.00	\$10,280,000.00	\$0.00
2.1.1	GASTOS DE PERSONAL	\$0.00	\$15,840,000.00	\$0.00	\$0.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00	\$15,420,000.00	\$420,000.00	\$5,140,000.00	\$5,140,000.00	\$10,280,000.00	\$0.00
2.1.1.3	Remuneracion servicios tecnicos	\$0.00	\$15,840,000.00	\$0.00	\$0.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00	\$15,420,000.00	\$420,000.00	\$5,140,000.00	\$5,140,000.00	\$10,280,000.00	\$0.00
2.1.2	GASTOS GENERALES	\$56,958,929.00	\$3,072,668.34	\$0.00	\$0.00	\$0.00	\$60,031,597.34	\$446,964.00	\$59,584,633.34	\$446,964.00	\$59,584,633.34	\$446,964.00	\$446,964.00	\$0.00	\$0.00
2.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	\$51,458,929.00	\$3,072,668.34	\$0.00	\$0.00	\$0.00	\$54,531,597.34	\$446,964.00	\$54,084,633.34	\$446,964.00	\$54,084,633.34	\$446,964.00	\$446,964.00	\$0.00	\$0.00
2.1.2.1.1	Compra de Maquinaria y equipo SGP	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2	Materiales y Suministros	\$22,534,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534,389.00	\$0.00	\$22,534,389.00	\$0.00	\$22,534,389.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1	SG.P Gratuidad	\$22,527,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,527,389.00	\$0.00	\$22,527,389.00	\$0.00	\$22,527,389.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2.1.1	Rend. Financieros SGP Gratuidad	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.3	Mantenimiento de Infraestructura	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.4	Mantenimiento de Mobiliario y Equipo	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.6	SG.P Gratuidad	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.6.1	Servicios Publicos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056,884.93	\$404,600.00	\$4,056,284.93	\$404,600.00	\$4,056,284.93	\$404,600.00	\$404,600.00	\$0.00	\$0.00
2.1.2.1.6.1.1	SG.P Gratuidad	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.7	Impresos y Publicaciones	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.7.1	SG.P Gratuidad	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.10	Gastos financieros	\$0.00	\$111,783.41	\$0.00	\$0.00	\$0.00	\$111,783.41	\$42,364.00	\$69,419.41	\$42,364.00	\$69,419.41	\$42,364.00	\$42,364.00	\$0.00	\$0.00
2.1.2.1.10.1	Rec.B/c R.P del FSE	\$0.00	\$111,783.41	\$0.00	\$0.00	\$0.00	\$111,783.41	\$42,364.00	\$69,419.41	\$42,364.00	\$69,419.41	\$42,364.00	\$42,364.00	\$0.00	\$0.00
2.1.2.1.12	Participacion en actividades deportivas, cientificas y culturales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.12.1	SG.P Gratuidad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.13	Insumos para programa gestion del riesgo	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,540.00	\$0.00	\$1,924,540.00	\$0.00	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.13.1	SG.P Gratuidad	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,540.00	\$0.00	\$1,924,540.00	\$0.00	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.2	OTROS GASTOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.2.1	seguros en general	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.2.1.1	SG.P Gratuidad	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2.4	FI DOTACION, MENAJE, SUMINISTROS-DOTACION INSTITUCIONAL	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
3.1	GASTOS DE FUNCIONAMIENTO	\$5,081,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081,934.00	\$5,081,934.00	\$0.00	\$5,081,934.00	\$0.00	\$5,081,934.00	\$0.00	\$0.00	\$0.00
3.1.1	GASTOS DE PERSONAL	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.1.3	Remuneracion servicios tecnicos	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.1.3.1	TRANSFERENCIAS MUNICIPALES	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.2	GASTOS GENERALES	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1.1	Compra de Maquinaria y equipo SGP	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1.2	Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.2.1	SG.P Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.3	Mantenimiento de Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.3.1	Transferencias Sgp Calidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.5	Muebles y enseres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.5.1	SG.P Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.7	Impresos y Publicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.7.1	SG.P Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1.2.1.11	Dotacion de material didactico y pedagogico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2	TRANSFERENCIAS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2.2	GASTOS DE INVERSION	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
3.2.2.1	Adquisicion de Bienes de arte y cultura para las IIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2.2.1.1	Rec.B/c TRANSFERENCIAS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.2.2.1.1.1	SG.P Gratuidad	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
TOTAL:		\$56,958,929.00	\$18,912,668.34	\$0.00	\$0.00	\$0.00	\$75,871,597.34	\$16,286,964.00	\$59,584,633.34	\$15,866,964.00	\$60,004,633.34	\$5,586,964.00	\$5,586,964.00	\$10,280,000.00	\$0.00

MAGDALENA SANABRIA SIERRA

BLANCA SUSANA VITALBA SOLOZANO

HAIDY DANIELA MIBO

RECTOR

Auxiliary Administrative

COUNTADORA(A)

CONTADOR(A)