

INEM LUIS DELFIN INSUASTY RODRIGUEZ PASTO

800.168.203-2

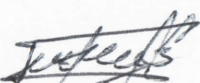
EJECUCION PRESUPUESTO DE INGRESOS DESDE : 2024-01-01 HASTA 2024-12-31

CON REDUCCION DE PRESUPUESTO

CODIGO	CONCEPTO	PRESUPUESTO	ADICION-REDUC.	PRESUPUESTO	EJECUCION	EJECUCION	SALDOS POR
		INICIAL	MODIFICAC.	DEFINITIVO	DEL PERIODO	ACUMULADA	EJECUTAR
110101'	VENTA DE BIENES Y SERVICIOS EDUCATIVOS						
11010101'	PRODUCTOS AGRICOLAS	1,000,000.00	(1,000,000.00)	-	-	-	-
11010102'	SEMOVIENTES GANADO VACUNO	1,000,000.00	(1,000,000.00)	-	-	-	-
11010103'	PRODUCTOS PECUARIOS	500,000.00	(500,000.00)	-	-	-	-
11010104'	VENTA DE OTROS PRODUCTOS	35,000,000.00	14,381,500.00	49,381,500.00	49,381,500.00	49,381,500.00	-
11010105'	VENTA DE MAQUINARIA Y EQUIPO	1.00	(1.00)	-	-	-	-
11010106'	VENTA DE BIENES MUEBLES	1.00	(1.00)	-	-	-	-
11010107'	COSTOS ASOCIADOS POR COBRAR AÑOS ANTERIORES	1.00	(1.00)	-	-	-	-
11010108'	DERECHOS DE GRADO	1,000,000.00	(1,000,000.00)	-	-	-	-
11010109'	ACTAS DE GRADO AÑOS ANTERIORES	120,000.00	87,000.00	207,000.00	207,000.00	207,000.00	-
11010110'	CERTIFICADOS AÑOS ANTERIORES	600,000.00	369,000.00	969,000.00	969,000.00	969,000.00	-
11010111'	CONSTANCIAS AÑOS ANTERIORES	600,000.00	490,000.00	1,090,000.00	1,090,000.00	1,090,000.00	-
11010112'	PERIODICOS	1.00	(1.00)	-	-	-	-
11010113'	VENTA DE OTROS SERVICIOS	2,000,000.00	1,122,800.00	3,122,800.00	3,122,800.00	3,122,800.00	-
11010114'	COSTOS ASOCIADOS	68,000,000.00	131,497,799.00	199,497,799.00	199,497,799.00	199,497,799.00	-
11010115'	CARNET ESTUDIANTEL	1.00	(1.00)	-	-	-	-
11010116'	ARRENDAMIENTO CAFETERIA	5,400,000.00	(20,000.00)	5,380,000.00	5,380,000.00	5,380,000.00	-
11010117'	ARRENDAMIENTO ANTENA TIGO	11,304,000.00	1,483,092.00	12,787,092.00	12,787,092.00	12,787,092.00	-
11010118'	ARRENDAMIENTO ANTENA MOVISTAR	40,700,000.00	5,056,177.00	45,756,177.00	45,756,177.00	45,756,177.00	-
11010119'	ARRENDAMIENTO CASETAS	12,000,000.00	2,680,000.00	14,680,000.00	14,680,000.00	14,680,000.00	-
11010120'	ARRENDAMIENTO CANCHAS DE FUTBOL	4,000,000.00	15,350,000.00	19,350,000.00	19,350,000.00	19,350,000.00	-
11010121'	ARRENDAMIENTO INSTALACIONES INEM	6,000,000.00	36,859,600.00	42,859,600.00	42,859,600.00	42,859,600.00	-
11010122'	ARRENDAMIENTO PANTALLA PUBLICITARIA	1.00	20,235,999.00	20,236,000.00	20,236,000.00	20,236,000.00	-
11010123'	OTROS ARRENDAMIENTOS	1.00	(1.00)	-	-	-	-
11010124'	OTROS INGRESOS EXTRAORDINARIOS	500,000.00	855,716.00	1,355,716.00	1,355,716.00	1,355,716.00	-
11010125'	FONDO CAPITAL SEMILLA	1.00	(1.00)	-	-	-	-
11010126'	ARTICULACION ED.MEDIA CON IETDH ITEC	1.00	(1.00)	-	-	-	-
	Sub - Total	189,724,009.00	226,948,675.00	416,672,684.00	416,672,684.00	416,672,684.00	-

110201'	TRANSFERENCIAS DEL NIVEL NACIONAL						
11020101'	RECURSOS DE GRATUIDAD	234,900,083.04	108,949,244.96	343,849,328.00	343,849,328.00	343,849,328.00	-
	Sub - Total	234,900,083.04	108,949,244.96	343,849,328.00	343,849,328.00	760,522,012.00	-
110202'	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL						
11020201'	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL	1.00	(1.00)	-	-	-	-
11020202'	PLANES DE MEJORAMIENTO	1.00	(1.00)	-	-	-	-
	Sub - Total	2.00	(2.00)	-	-	760,522,012.00	-
110203'	TRANSFERENCIAS DEL NIVEL MUNICIPAL						
11020301'	DOTACION DE TRABAJADORES	1.00	(1.00)	-	-	-	-
11020302'	DOTACION DE DOCENTES	1.00	(1.00)	-	-	-	-
11020303'	PLANES DE MEJORAMIENTO	1.00	(1.00)	-	-	-	-
11020304'	TRANSPORTE ESCOLAR	1.00	(1.00)	-	-	-	-
11020305'	ALIVIOS EDUCATIVOS	1.00	41,797,125.37	41,797,126.37	41,797,126.37	41,797,126.37	-
11020306'	OTRAS TRANSFERENCIAS	1.00	5,523,673.00	5,523,674.00	5,523,674.00	5,523,674.00	-
	Sub - Total	6.00	47,320,794.37	47,320,800.37	47,320,800.37	807,842,812.37	-
120101'	SALDOS OPERACIONES PRESUPUESTALES Y CONTABL.						
12010101'	SALDOS OPERACIONES PRES.Y CONTAB.GRATUIDAD	25,099,916.96	-	25,099,916.96	25,099,916.96	25,099,916.96	-
12010102'	SALDOS OPERACIONES PRES.Y CONTAB.REC.PROPIOS	407,000,000.00	169,430,799.96	576,430,799.96	576,430,799.96	576,430,799.96	-
12010103'	SALDOS OPERACIONES PRES.Y CONTAB.FOME	1.00	(1.00)	-	-	-	-
	Sub - Total	432,099,917.96	169,430,798.96	601,530,716.92	601,530,716.92	1,409,373,529.29	-
120201'	RENDIMIENTOS FINANCIEROS						
12020101'	INTERESES DEPOSITOS INST.FRAS.GRATUIDAD	1.00	529,570.49	529,571.49	529,571.49	529,571.49	-
12020102'	INTERESES DEPOSITOS INST.FRAS.REC PROPIOS	1.00	2,926,631.28	2,926,632.28	2,926,632.28	2,926,632.28	-
12020103'	INTERESES DEPOSITOS INST.FRAS REC.FOME	1.00	(1.00)	-	-	-	-
	Sub - Total	3.00	3,456,200.77	3,456,203.77	3,456,203.77	1,412,829,733.06	-
120301'	OTROS INGRESOS POR RECURSOS DE CAPITAL						
12030101'	DONACIONES	1.00	(1.00)	-	-	-	-
	Sub - Total	1.00	(1.00)	-	-	1,412,829,733.06	-
120401'	RECURSOS DE CAPITAL REINTEGROS						
12040101'	RECURSOS DE CAPITAL REINTEGROS GRATUIDAD	1.00	(1.00)	-	-	-	-
12040102'	RECURSOS DE CAPITAL REINTEGROS REC.PROPIOS	1.00	(1.00)	-	-	-	-

12040103'	RECURSOS DE CAPITAL REINTEGROS FOME	1.00	(1.00)	-	-	-	-
	Sub - Total	3.00	(3.00)	-	-	1,412,829,733.06	-
120501'	RECURSOS DE CAPITAL TRANSF.CALIDAD						
12050101'	RECURSOS DE CAPITAL SUPERAVIT.TRANSF.CALIDAD	1.00	(1.00)	-	-	-	-
12050102'	RECURSOS DE CAPITAL REND.FROS.TRANSF.CALIDAD	1.00	(1.00)	-	-	-	-
12050103'	RECURSOS DE CAPITAL REINTEGROS.TRANSF.CALIDAD	1.00	(1.00)	-	-	-	-
	Sub - Total	3.00	(3.00)	-	-	1,412,829,733.06	-
	Totales	856,724,028.00	556,105,705.06	1,412,829,733.06	1,412,829,733.06	1,412,829,733.06	-


 LUZ MARINA ZÚNIGA BURBANO
 Rectora


 LILIANA ENRIQUEZ GUERRERO
 Contadora

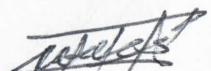

 CARLOS POMALPA VILOTA
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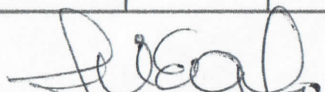
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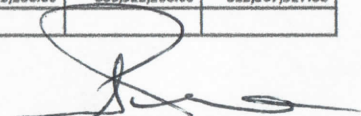
EJECUCION PRESUPUESTO DE GASTOS C.D.P. / C.R.P DESDE : 2024-01-01 HASTA 2024-12-31
CON REDUCCION PRESUPUESTAL

CUENTA	DETALLE	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	EJECUCION	EJECUCION	POR EJECUTAR	EJECUCION	EJECUCION	POR EJECUTAR
		INICIAL APROBADO	ADICION-REDUC	DEFINITIVO	C.D.P. PERIODO	ACUMULADA CDP	EN C.D.P	C.R.P. PERIODO	ACUMULADA CRP	EN C.R.P
210101'	SERVICIOS PERSONALES INDIRECTOS									
21010101'	HONORARIOS SGP	54,000,000.00	-	54,000,000.00	51,942,970.00	51,942,970.00	2,057,030.00	51,942,970.00	51,942,970.00	2,057,030.00
21010102'	REMUNERACION POR SERVICIOS TECNICOS	31,000,000.00	-	31,000,000.00	30,751,392.00	30,751,392.00	248,608.00	30,751,392.00	30,751,392.00	248,608.00
21010103'	DOTACION DE TRABAJADORES	1.00	-	1.00	-	-	1.00	-	-	1.00
21010104'	DOTACION DE DOCENTES	1.00	-	1.00	-	-	1.00	-	-	1.00
	S u b -	85,000,002.00	-	85,000,002.00	82,694,362.00	82,694,362.00	2,305,640.00	82,694,362.00	82,694,362.00	2,305,640.00
210201'	ADQUISICION DE BIENES									
21020101'	MATERIALES Y SUMINISTROS	17,500,000.00	36,083,127.37	53,583,127.37	27,444,586.00	27,444,586.00	26,138,541.37	27,444,586.00	27,444,586.00	26,138,541.37
21020102'	MATERIAL DOCENTE SGP	13,000,000.00	(2,000,000.00)	11,000,000.00	10,571,246.00	10,571,246.00	428,754.00	10,571,246.00	10,571,246.00	428,754.00
21020103'	IMPLEMENTOS DEPORTIVOS	11,000,000.00	-	11,000,000.00	2,000,016.00	2,000,016.00	8,999,984.00	2,000,016.00	2,000,016.00	8,999,984.00
21020104'	SUMINISTRO DE SALUD Y LABORATORIO SGP	9,000,000.00	-	9,000,000.00	6,081,723.00	6,081,723.00	2,918,277.00	6,081,723.00	6,081,723.00	2,918,277.00
21020105'	COMBUSTIBLES Y LUBRICANTES SGP	10,000,000.00	2,115,000.00	12,115,000.00	8,251,330.00	8,251,330.00	3,863,670.00	8,251,330.00	8,251,330.00	3,863,670.00
21020106'	SUMINISTRO DE IMPRESOS Y PUBLICACIONES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00
21020107'	SUMINISTRO DE ASEO SGP	10,000,000.00	13,000,000.00	23,000,000.00	22,593,600.00	22,593,600.00	406,400.00	22,593,600.00	22,593,600.00	406,400.00
21020108'	EQUIPO DE COMPUTO SGP	12,000,000.00	9,550,000.00	21,550,000.00	20,975,100.00	20,975,100.00	574,900.00	20,975,100.00	20,975,100.00	574,900.00
21020109'	EQUIPO DE MUSICA SGP	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00
21020110'	EQUIPO MEDICO Y ODONTOLOGICO SGP	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00
21020111'	MOBILIARIO ESCOLAR SGP	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00
21020112'	MOBILIARIO Y EQUIPO DE OFICINA SGP	10,600,000.00	(4,000,000.00)	6,600,000.00	-	-	6,600,000.00	-	-	6,600,000.00
21020113'	EQUIPO MILITAR Y DE INTELIGENCIA	1.00	-	1.00	-	-	1.00	-	-	1.00
21020114'	EQUIPO DE COMEDOR Y COCINA	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
21020115'	EQUIPO Y APARATOS DE RADIO, TV Y COMUNIC.SGP	2,000,000.00	18,000,000.00	20,000,000.00	17,868,460.00	17,868,460.00	2,131,540.00	17,868,460.00	17,868,460.00	2,131,540.00
21020116'	EQUIPO DE TRANSPORTE	1.00	-	1.00	-	-	1.00	-	-	1.00
21020117'	MATERIALES Y SUMIN.EMERGENCIA COVID SGP	1.00	-	1.00	-	-	1.00	-	-	1.00
	S u b -	110,100,003.00	72,748,127.37	182,848,130.37	200,480,423.00	200,480,423.00	67,367,709.37	117,786,061.00	200,480,423.00	65,062,069.37
210202'	ADQUISICION DE SERVICIOS									
21020201'	MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA SGP	25,000,000.00	37,240,000.00	62,240,000.00	13,600,000.00	13,600,000.00	48,640,000.00	13,600,000.00	13,600,000.00	48,640,000.00
21020202'	MANTENIMIENTO EN SERVICIOS	29,000,000.00	75,000,000.00	104,000,000.00	26,128,786.00	26,128,786.00	77,871,214.00	26,128,786.00	26,128,786.00	77,871,214.00
21020203'	CONSTRUCC,AMPLIACION Y ADECUACION INFRAEST EDUC SGP	53,700,000.00	35,000,000.00	88,700,000.00	64,240,659.00	64,240,659.00	24,459,341.00	64,240,659.00	64,240,659.00	24,459,341.00
21020204'	MANTENIMIENTO EN COMPRAS	14,000,000.00	74,541,441.00	88,541,441.00	29,495,908.00	29,495,908.00	59,045,533.00	29,495,908.00	29,495,908.00	59,045,533.00
21020205'	IMPRESOS Y PUBLICACIONES	1,200,000.00	-	1,200,000.00	-	-	1,200,000.00	-	-	1,200,000.00
21020206'	CARNET ESTUDIANTIL	1.00	-	1.00	-	-	1.00	-	-	1.00
21020207'	PACTO SOCIAL	1.00	-	1.00	-	-	1.00	-	-	1.00
21020208'	PROYECTO MEDIOS SGP	3,500,000.00	-	3,500,000.00	-	-	3,500,000.00	-	-	3,500,000.00
21020209'	TRANSPORTE ESCOLAR	1.00	-	1.00	-	-	1.00	-	-	1.00
21020210'	SERVICIO DE TELEFONIA FIJA	1.00	-	1.00	-	-	1.00	-	-	1.00
21020211'	INTERNET SGP	24,000,000.00	(10,790,000.00)	13,210,000.00	13,200,000.00	13,200,000.00	10,000.00	13,200,000.00	13,200,000.00	10,000.00

21020212'	TELEFONIA CELULAR	4,700,000.00	1,600,000.00	6,300,000.00	4,696,580.00	4,696,580.00	1,603,420.00	4,696,580.00	4,696,580.00	1,603,420.00
21020213'	POLIZAS Y SEGUROS PARA BIENES SGP	5,200,000.00	-	5,200,000.00	2,620,600.00	2,620,600.00	2,579,400.00	2,620,600.00	2,620,600.00	2,579,400.00
21020214'	POLIZAS DE MANEJO	16,000,000.00	-	16,000,000.00	9,838,186.00	9,838,186.00	6,161,814.00	9,838,186.00	9,838,186.00	6,161,814.00
21020215'	GASTOS DE VIAJE DOCENTES Y ESTUDIANTES SGP	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
21020216'	INSCRIPC COMPETENC. DEPORT,CULTURAL,PEDAG,CIENTIF.	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00
21020217'	EVENTOS DEPORTIVOS SGP	2,000,000.00	2,000,000.00	4,000,000.00	3,294,800.00	3,294,800.00	705,200.00	3,294,800.00	3,294,800.00	705,200.00
21020218'	EVENTOS CIENTIFICOS CULTURALES Y ACADEMICOS SGP	8,000,000.00	(2,700,000.00)	5,300,000.00	5,250,240.00	5,250,240.00	49,760.00	5,250,240.00	5,250,240.00	49,760.00
21020219'	ACTOS DE GRADUACION Y CLAUSURA SGP	6,000,000.00	4,949,244.96	10,949,244.96	6,558,000.00	6,558,000.00	4,391,244.96	6,558,000.00	6,558,000.00	4,391,244.96
21020220'	GASTOS FINANCIEROS REC. PROPIOS	4,000,000.00	2,603,732.28	6,603,732.28	5,212,916.00	5,212,916.00	1,390,816.28	5,212,916.00	5,212,916.00	1,390,816.28
21020221'	SENTENCIAS Y CONCILIACIONES	1.00	-	1.00	-	-	1.00	-	-	1.00
21020222'	OTROS GASTOS	16,000,000.00	21,835,691.00	37,835,691.00	30,915,684.00	30,915,684.00	6,920,007.00	30,915,684.00	30,915,684.00	6,920,007.00
21020223'	EVENTOS CIENTIFICOS, CULTURALES Y ACADEMICOS	1.00	6,700,000.00	6,700,001.00	6,700,000.00	6,700,000.00	1.00	6,700,000.00	6,700,000.00	1.00
21020224'	SERVICIOS EMERGENCIA SANITARIA COVID SGP	1.00	-	1.00	-	-	1.00	-	-	1.00
	S u b -	215,300,007.00	247,980,109.24	463,280,116.24	422,232,782.00	422,232,782.00	308,895,466.61	221,752,359.00	422,232,782.00	241,527,757.24
21020225'	GASTOS FINANCIEROS REC. SGP	-	515,436.99	515,436.99	324,202.00	324,202.00	191,234.99	324,202.00	324,202.00	191,234.99
	S u b -	-	515,436.99	515,436.99	422,556,984.00	422,556,984.00	309,086,701.60	324,202.00	422,556,984.00	191,234.99
220101'	PROYECTOS DE INVERSION EDUCATIVOS INSTITUCIONALES									
22010101'	PROYECTOS DE INVERSION EDUCATIVOS INSTITUCIONALES	396,324,008.00	208,862,031.46	605,186,039.46	134,266,250.00	134,266,250.00	470,919,789.46	134,266,250.00	134,266,250.00	470,919,789.46
22010102'	PLANES DE MEJORAMIENTO	1.00	-	1.00	-	-	1.00	-	-	1.00
22010103'	PREINVERSION,ESTUDIOS,DISENOS,CONSULT,ASESOR, SGP	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
22010104'	PROYECTO SISTEMA GESTION DE CALIDAD	1.00	-	1.00	-	-	1.00	-	-	1.00
22010105'	PROYECTO CLUBES	1.00	-	1.00	-	-	1.00	-	-	1.00
22010106'	COMPRA DE SEMOVIENTES	1.00	-	1.00	-	-	1.00	-	-	1.00
22010107'	COMPRA DE PECUARIOS	1.00	-	1.00	-	-	1.00	-	-	1.00
22010108'	SOSTENIMIENTO DE SEMOVIENTES Y PECUARIOS	24,000,000.00	26,000,000.00	50,000,000.00	23,216,600.00	23,216,600.00	26,783,400.00	23,216,600.00	23,216,600.00	26,783,400.00
22010109'	COMPRA DE BIENES AGRICOLAS	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00
22010110'	COMPRA DE ELEMENTOS E INSUMOS AGRICOLAS	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
22010111'	SERVICIOS AGRICOLAS	21,000,000.00	-	21,000,000.00	20,282,372.00	20,282,372.00	717,628.00	20,282,372.00	20,282,372.00	717,628.00
22010112'	FONDO CAPITAL SEMILLA	1.00	-	1.00	-	-	1.00	-	-	1.00
22010113'	ARTICULACION ED.MEDIA CON IETHD ITEC	1.00	-	1.00	-	-	1.00	-	-	1.00
22010114'	FONDO MITIGACION EMERGENCIAS FOME	1.00	-	1.00	-	-	1.00	-	-	1.00
	S u b -	446,324,016.00	234,862,031.46	681,186,047.46	600,322,206.00	600,322,206.00	812,507,527.06	177,765,222.00	600,322,206.00	503,420,825.46
	TOTALES	856,724,028.00	556,105,705.06	1,412,829,733.06	600,322,206.00	600,322,206.00	812,507,527.06	600,322,206.00	600,322,206.00	812,507,527.06


LUZ MARINA ZUÑIGA BURBANO
 Rectora


LILIANA ENRIQUEZ GUERRERO
 Contadora


CARLOS PUMALPA VILLOTA
 Pagador