

INEM LUIS DELFIN INSUASTY RODRIGUEZ PASTO

800.168.203-2

EJECUCION PRESUPUESTAL GASTOS, COMPROMISOS Y PAGOS

PERIODO INICIAL 2025-01-01 HASTA 2025-06-30

CUENTA	DETALLE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	EJECUCION PERIODO	EJECUCION ACUMULADA	PRESUPUESTO POR EJECUTAR	OBLIGACIONES	SALDO POR OBLIGACIONES	PAGOS
212020100001'	SEMOVIENTES Y PECUARIOS ING.OPERACIONALES	1.00	-	1.00	-	-	1.00	-	-	-
212020100002'	SOSTENIMIENTO SEMOVIENTES Y PECUARIOS ING.OPERAC.	26,000,000.00	-	26,000,000.00	25,906,950.00	25,906,950.00	93,050.00	7,333,370.00	18,573,580.00	7,333,370.00
212020100003'	COMPRA DE BIENES E INSUMOS AGRICOLAS ING.OPERAC.	1.00	-	1.00	-	-	1.00	-	-	-
212020100301'	MATERIALES Y SUMINISTROS OPERACIONALES	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
212020100302'	MATERIAL DOCENTE SGP	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	-	-	-
212020100303'	SUMINISTRO DE SALUD Y LABORATORIO SGP	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	-
212020100304'	COMBUSTIBLES Y LUBRICANTES SGP	12,000,000.00	6,000,000.00	18,000,000.00	12,000,000.00	12,000,000.00	6,000,000.00	1,480,009.00	10,519,991.00	1,480,009.00
212020100305'	SUMINISTRO DE ASEO SGP	20,000,000.00	5,000,000.00	25,000,000.00	21,402,500.00	21,402,500.00	3,597,500.00	21,402,500.00	-	21,402,500.00
212020100306'	SUMINISTRO IMPRESOS Y PUBLICACIONES SGP	5,000,000.00	10,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-
212020100307'	MANTENIMIENTO EN COMPRAS OPERACIONALES	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
212020100308'	SUMINISTRO IMPRESOS Y PUBLICACIONES OPERACIONALES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
21202020090101'	MANTENIMIENTO EN SERVICIOS Y ADECUAC. OPERAC.	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	-	-
21202020090102'	GASTOS FINANCIEROS OPERACIONALES	1.00	1,062,083.05	1,062,084.05	-	-	1,062,084.05	-	-	-
21202020090103'	SERVICIOS AGRICOLAS OPERACIONALES	1.00	-	1.00	-	-	1.00	-	-	-
21202020090104'	PROYECTOS DE INVERSION EDUCATIVOS INST.OPERACIONAL	69,380,005.00	37,315,000.00	106,695,005.00	-	-	106,695,005.00	-	-	-
21202020090105'	EVENTOS ACADEMICOS,CIENTIFIC,DEPORT,Y CULT.OPERAC.	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
21202020090106'	POLIZA DE MANEJO OPERACIONALES	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
21202020090108'	PROYECTO MEDIOS OPERACIONALES	2.00	-	2.00	-	-	2.00	-	-	-
21202020090109'	OTROS GASTOS OPERACIONALES	10,000,000.00	1,040.00	10,001,040.00	-	-	10,001,040.00	-	-	-
21202020090201'	CONSTRUCCION,AMPLIAC.,Y ADEC.,INFRAESTR.EDUCAT.SGP	35,000,000.00	60,000,000.00	91,000,000.00	25,676,400.00	25,676,400.00	65,323,600.00	18,691,200.00	6,985,200.00	18,691,200.00
21202020090202'	MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA SGP	25,000,000.00	10,625,586.00	30,625,586.00	-	-	30,625,586.00	-	-	-
21202020090203'	INTERNET SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090204'	TELEFONIA MOVIL SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090205'	GASTOS FINANCIEROS SGP	1.00	435,981.80	435,982.80	21,332.00	21,332.00	414,650.80	21,332.00	-	21,332.00
21202020090206'	SERVICIOS TECNICOS SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090207'	HONORARIOS SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090208'	POLIZAS Y SEGUROS PARA BIENES SGP	6,000,000.00	-	6,000,000.00	5,395,200.00	5,395,200.00	604,800.00	2,773,700.00	2,621,500.00	2,773,700.00
21202020090209'	EVENTOS ACADEMICOS,CIENTIFIC,DEPORTIVOS Y CULT.SGP	7,000,000.00	30,000,000.00	37,000,000.00	-	-	37,000,000.00	-	-	-
21202020090210'	ACTOS DE GRADUACION Y CLAUSURA SGP	6,600,000.00	3,400,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-
21202020090211'	GASTOS DE VIAJE DOCENTES Y ESTUDIANTES SGP	2,000,000.00	5,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-
21202020090212'	OTROS GASTOS SGP	2,000,000.00	-	2,000,000.00	584,000.00	584,000.00	1,416,000.00	584,000.00	-	584,000.00

21202020090301'	ADQUISICION DE BIENES Y SERVICIOS POR TRANSF.MUNIC	307,417,844.00	97,828,666.00	405,246,510.00	30,277,916.00	30,277,916.00	374,968,594.00	19,027,916.00	11,250,000.00	19,027,916.00
21202020090401'	MANTENIMIENTO EN SERVICIOS Y ADECUACIONES.SUP.OPER	5,000,000.00	80,000,000.00	85,000,000.00	33,766,670.02	33,766,670.02	51,233,329.98	16,291,598.00	17,475,072.02	16,291,598.00
21202020090402'	MANTENIMIENTO EN COMPRAS SUPERAVIT OPERACIONAL	5,000,000.00	42,710,134.33	47,710,134.33	10,592,860.00	10,592,860.00	37,117,274.33	3,892,297.00	6,700,563.00	3,892,297.00
21202020090403'	SUMINISTRO IMPRESOS Y PUBLIC.SUPERAVIT OPERACIONAL	1.00	-	1.00	-	-	1.00	-	-	-
21202020090404'	SERVICIOS AGRICOLAS SUPERAVIT OPERACIONAL	22,000,000.00	-	22,000,000.00	21,363,432.00	21,363,432.00	636,568.00	10,681,716.00	10,681,716.00	10,681,716.00
21202020090405'	PROYECTOS DE INVERSION EDUCAT.INST.SUPERAVIT.OPER.	1.00	111,602,500.00	111,602,501.00	42,546,520.00	42,546,520.00	69,055,981.00	28,399,520.00	14,147,000.00	28,399,520.00
21202020090406'	EVENTOS ACAD.CIENTIFIC.DEPORT.YCULT.SUPERAVIT OPER	1.00	-	1.00	-	-	1.00	-	-	-
21202020090407'	POLIZA DE MANEJO SUPERAVIT OPERACIONAL	1.00	-	1.00	-	-	1.00	-	-	-
21202020090408'	OTROS GASTOS SUPERAVIT OPERACIONAL	18,000,000.00	-	18,000,000.00	12,655,339.00	12,655,339.00	5,344,661.00	12,655,339.00	-	12,655,339.00
21202020090409'	OTROS GASTOS REINTEGROS OPERACIONALES	1.00	-	1.00	-	-	1.00	-	-	-
21202020090410'	MATERIALES Y SUMINISTROS SUPERAVIT OPERACIONAL	-	60,000,000.00	60,000,000.00	17,300,880.00	17,300,880.00	42,699,120.00	17,300,880.00	-	17,300,880.00
21202020090411'	ARTICULOS DE DEPORTE SUPERAVIT OPERACIONAL	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-
21202020090412'	GASTOS FINANCIEROS SUPERAVIT OPERACIONAL	-	5,000,000.00	5,000,000.00	1,510,340.00	1,510,340.00	3,489,660.00	1,510,340.00	-	1,510,340.00
21202020090501'	CONSTRUC.,AMPLIAC.Y ADEC,INFRAEST.EDUC.SUPERAV.SGP	2,294,300.00	13,999,700.00	16,294,000.00	16,294,000.00	16,294,000.00	-	4,334,402.00	11,959,598.00	4,334,402.00
21202020090502'	MANTENIMIENTO INFRAESTRUCTURA EDUC.SUPERAVIT SGP	1.00	5,184,539.73	5,184,540.73	-	-	5,184,540.73	-	-	-
21202020090503'	INTERNET SUPERAVIT SGP	7,705,701.00	-	7,705,701.00	-	-	7,705,701.00	-	-	-
21202020090504'	TELEFONIA MOVIL SUPERAVIT SGP	4,800,000.00	-	4,800,000.00	4,800,000.00	4,800,000.00	-	2,094,480.00	2,705,520.00	2,094,480.00
21202020090505'	SERVICIOS TECNICOS SUPERAVIT SGP	33,000,000.00	-	33,000,000.00	32,390,448.00	32,390,448.00	609,552.00	16,195,224.00	16,195,224.00	16,195,224.00
21202020090506'	HONORARIOS SUPERAVIT SGP	56,000,000.00	-	56,000,000.00	54,711,552.00	54,711,552.00	1,288,448.00	27,355,776.00	27,355,776.00	27,355,776.00
21202020090507'	POLIZAS Y SEGUROS PARA BIENES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090508'	EVENTOS,ACAD.CIENTIFIC,DEPORT.Y CULT.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090509'	ACTOS DE GRDUACION Y CLAUSURA SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090510'	GASTOS DE VIAJE DOCENTES Y ESTUD.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090511'	OTROS GASTOS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090512'	OTROS GASTOS REINTEGROS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
21202020090513'	SUMINISTRO SALUD Y LABORAT.SUPERAVIT SGP	-	11,792,800.00	11,792,800.00	11,792,281.00	11,792,281.00	519.00	11,792,281.00	-	11,792,281.00
21202020090701'	OTROS GASTOS POR DONACIONES	2.00	-	2.00	-	-	2.00	-	-	-
2131301001'	SENTENCIAS	1.00	-	1.00	-	-	1.00	-	-	-
2131301002'	CONCILIACIONES	1.00	-	1.00	-	-	1.00	-	-	-
23201010030208'	APARATOS DE USO DOMESTICO,PARTES Y PIEZAS OPERAC.	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-
23201010030209'	APARATOS DE USO DOMESTICO PARTES Y PIEZAS SUP.OPER	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030301'	MAQUINAS PARA OFICINA Y CONTABILIDAD SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030302'	MAQUINAS PARA OFICINA Y CONTAB.SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030303'	MAQUINARIA DE INFORMATICA SGP	10,000,000.00	-	19,000,000.00	12,704,000.00	12,704,000.00	6,296,000.00	-	12,704,000.00	-
23201010030304'	MAQUINARIA DE INFORMATICA SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030502'	APARATOS TRANSM.DE TV, VIDEO, CAMARAS, TELEF.SGP	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-
23201010030503'	APARATOS TRANSM.DE TV.VIDEO.CAMARAS SUPER.SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010030601'	APARATOS MEDICOS Y QUIRURGICOS SGP	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
23201010030602'	APARATOS MEDICOS Y QUIRURGICOS SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010040101'	MUEBLES SGP	10,000,000.00	18,000,000.00	28,000,000.00	-	-	28,000,000.00	-	-	-
23201010040102'	MUEBLES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-
23201010040103'	INSTRUMENTOS MUSICALES SGP	5,000,000.00	20,000,000.00	25,000,000.00	-	-	25,000,000.00	-	-	-
23201010040104'	INSTRUMENTOS MUSICALES SUPERAVIT SGP	1.00	-	1.00	-	-	1.00	-	-	-

23201010040105'	ARTICULOS DE DEPORTE OPERACIONALES	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
23201010040106'	INSTRUMENTOS MUSICALES ASIG.FORMACION INTEGRAL SGP	-	14,617,023.00	14,617,023.00	-	-	14,617,023.00	-	-	-
23201010040107'	ARTICULOS DE DEPORTE ASIG.FORMACION INTEGRAL SGP	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-
23201010040108'	ARTICULOS DE DEPORTE SGP	-	20,000,000.00	20,000,000.00	19,800,600.00	19,800,600.00	199,400.00	-	19,800,600.00	-
232020200501'	CONTRUCC.AMPLIAC.Y ADEC INFR.EDUC.PRIMERA INF.SGP	-	25,348,956.00	25,348,956.00	-	-	25,348,956.00	-	-	-
	TOTALES	819,197,883.00	729,924,009.91	1,549,121,892.91	413,493,220.02	413,493,220.02	1,135,628,672.89	223,817,880.00	189,675,340.02	223,817,880.00


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