

INEM LUIS DELFIN INSUASTY RODRIGUEZ PASTO

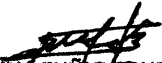
800.168.203-2

EJECUCION PRESUPUESTO DE INGRESOS DESDE : 2025-01-01 HASTA 2025-09-30

CODIGO	CONCEPTO	PRESUPUESTO	ADICION-REDUC.	PRESUPUESTO	EJECUCION	EJECUCION	SALDOS POR
		INICIAL	MODIFICAC.	DEFINITIVO	DEL PERIODO	ACUMULADA	EJECUTAR
11020500200	AGRICULTURA,SILVICULTURA Y PRODUCTOS DE LA PESCA						
1102050020001	VENTA PRODUCTOS AGRICOLAS	1.00	-	1.00	-	-	1.00
1102050020002	VENTA DE LECHE	40,000,000.00	-	40,000,000.00	26,473,600.00	26,473,600.00	13,526,400.00
1102050020003	VENTA SEMOVIENTES	1.00	-	1.00	-	-	1.00
1102050020004	VENTA PRODUCTOS PECUARIOS	1.00	-	1.00	-	-	1.00
1102050020005	VENTA DE OTROS PRODUCTOS	1.00	-	1.00	-	-	1.00
	Sub - Total	40,000,004.00	-	40,000,004.00	26,473,600.00	26,473,600.00	13,526,404.00
11020500204	PRODUCTOS METALICOS,MAQUINARIA Y EQUIPO						
1102050020401	VENTA DE MAQUINARIA Y EQUIPO	1.00	-	1.00	-	-	1.00
1102050020402	VENTA DE BIENES-MUEBLES	1.00	-	1.00	-	-	1.00
	Sub - Total	2.00	-	2.00	-	26,473,600.00	2.00
1102050020701	ARRENDAMIENTO DE ESPACIOS						
110205002070101	ARRENDAMIENTO CAFETERIA	11,000,000.00	-	11,000,000.00	4,460,000.00	4,460,000.00	6,540,000.00
110205002070102	ARRENDAMIENTO ANTENA TIGO	13,000,000.00	-	13,000,000.00	10,632,718.00	10,632,718.00	2,367,282.00
110205002070103	ARRENDAMIENTO ANTENA MOVISTAR	49,000,000.00	-	49,000,000.00	36,586,699.00	36,586,699.00	12,413,301.00
110205002070104	ARRENDAMIENTO CASETAS	26,000,000.00	-	26,000,000.00	12,762,000.00	12,762,000.00	13,238,000.00
110205002070105	ARRENDAMIENTO CANCHAS DE FUTBOL	10,000,000.00	-	10,000,000.00	9,020,000.00	9,020,000.00	980,000.00
110205002070106	ARRENDAMIENTO INSTALACIONES INEM	6,000,000.00	9,654,000.00	15,654,000.00	17,184,000.00	17,184,000.00	(1,530,000.00)
110205002070107	ARRENDAMIENTO PANTALLA PUBLICITARIA	13,200,000.00	-	13,200,000.00	12,640,000.00	12,640,000.00	560,000.00
	Sub - Total	128,200,000.00	9,654,000.00	137,854,000.00	103,285,417.00	129,759,017.00	34,568,583.00
1102050020901	INGRESOS ASOCIADOS A LA VENTA DE SERVICIOS EDUCAT.						
110205002090101	ACTAS DE GRADO	180,000.00	-	180,000.00	-	-	180,000.00
110205002090102	DERECHOS DE GRADO	1.00	-	1.00	-	-	1.00

110205002090103	CONSTANCIAS	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
110205002090104	CERTIFICADOS	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
110205002090105	PIN MATRICULAS	2,000,000.00	-	2,000,000.00	1,275,000.00	1,275,000.00	725,000.00
110205002090106	COSTOS ASOCIADOS SEDE PILOTO	1.00	4,604,000.00	4,604,001.00	4,679,000.00	4,679,000.00	(74,999.00)
110205002090107	COSTOS ASOCIADOS SEDE AGUALONGO	1.00	2,822,000.00	2,822,001.00	2,872,000.00	2,872,000.00	(49,999.00)
110205002090108	COSTOS ASOCIADOS PRIMARIA INEM	1.00	6,562,000.00	6,562,001.00	6,612,000.00	6,612,000.00	(49,999.00)
110205002090109	COSTOS ASOCIADOS BACHILLERATO INEM	1.00	23,382,000.00	23,382,001.00	23,457,000.00	23,457,000.00	(74,999.00)
110205002090110	OTROS INGRESOS EXTRAORDINARIOS	1.00	1,501,627.00	1,501,628.00	1,501,627.00	1,501,627.00	1.00
	Sub - Total	4,180,006.00	38,871,627.00	43,051,633.00	40,396,627.00	170,155,644.00	2,655,006.00
1102060010103	CALIDAD						
110206001010302	CALIDAD POR GRATUIDAD	185,600,010.00	188,025,586.00	373,625,596.00	373,625,596.00	373,625,596.00	-
	Sub - Total	185,600,010.00	188,025,586.00	373,625,596.00	373,625,596.00	543,781,240.00	-
1102060010601	ATENCION INTEGRAL DE LA PRIMERA INFANCIA						
110206001060101	ASIG. FORMACION INTEGRAL Y DOTACION PRIM.INF.SGP	-	54,965,979.00	54,965,979.00	54,965,979.00	54,965,979.00	-
	Sub - Total	-	54,965,979.00	54,965,979.00	54,965,979.00	598,747,219.00	-
1102060060601	TRANSFERENCIAS MUNICIPALES						
110206006060101	TRANSF.FORTALECIMIENTO FONDOS SERVICIOS EDUCATIVOS	1.00	-	1.00	-	-	1.00
110206006060102	CALIDAD PROGRAMAS	1.00	-	1.00	-	-	1.00
110206006060103	OTRAS TRANSFERENCIAS MUNICIPALES	307,417,842.00	111,578,666.00	418,996,508.00	418,996,508.00	418,996,508.00	-
	Sub - Total	307,417,844.00	111,578,666.00	418,996,510.00	418,996,508.00	1,017,743,727.00	2.00
120502	DEPOSITOS						
12050201	RENDIMIENTOS FINANCIEROS MAESTRA GRATUIDAD	1.00	229,130.20	229,131.20	258,747.69	258,747.69	(29,616.49)
12050202	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	1.00	2,850,102.00	2,850,103.00	3,160,802.00	3,160,802.00	(310,699.00)
	Sub - Total	2.00	3,079,232.20	3,079,234.20	3,419,549.69	1,021,163,276.69	(340,315.49)
120801003	DEL SECTOR PRIVADO						
12080100301	NO CONDICIONADAS ADQUISICION DE ACTIVO	1.00	-	1.00	-	-	1.00
12080100302	CONDICIONADAS ADQUISICION DE ACTIVO	1.00	-	1.00	-	-	1.00
	Sub - Total	2.00	-	2.00	-	1,021,163,276.69	2.00
121002	SUPERAVIT FISCAL						
121002001	SUPERAVIT GRATUIDAD	103,800,007.00	30,977,039.73	134,777,046.73	134,777,046.73	134,777,046.73	0.00
121002002	SUPERAVIT INGRESOS OPERACIONALES	50,000,004.00	320,312,634.33	370,312,638.33	370,312,638.33	370,312,638.33	-
	Sub - Total	153,800,011.00	351,289,674.06	505,089,685.06	505,089,685.06	1,526,252,961.75	-
121301	REINTEGROS Y OTROS RECURSOS NO APROPIADOS						
12130101	REINTEGROS GRATUIDAD	1.00	-	1.00	-	-	1.00

12130102	REINTEGROS INGRESOS OPERACIONALES	1.00	-	1.00	2,340,800.00	2,340,800.00	(2,340,799.00)
	Sub - Total	2.00	-	2.00	2,340,800.00	1,528,593,761.75	(2,340,798.00)
	Totales	819,197,883.00	757,464,764.26	1,576,662,647.26	1,528,593,761.75	1,528,593,761.75	48,068,885.51


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Contadora


CARLOS PUMA ALPA VILLOTA
Pagador

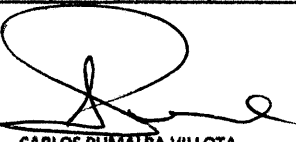
INEM LUIS DELFIN INSUASTY RODRIGUEZ PASTO
800.168.203-2
EJECUCION PRESUPUESTAL GASTOS, COMPROMISOS Y PAGOS
PERIODO INICIAL 2025-01-01 HASTA 2025-09-30

CUESTA	DETALLE	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	EJECUCION	EJECUCION	PRESUPUESTO	OBLIGACIONES	SALDO POR	PAGOS
		INICIAL	CREDITOS	CONTRACREDITOS	DEFINITIVO	PERIODO	ACUMULADA	POR EJECUTAR		OBLIGACIONES	
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	11,991,950.00	13,915,000.00	11,991,950.00
212020100003	COMPRA DE BIENES E INSUMOS AGRICOLAS ING.OPERAC.	1.00	-	-	1.00	-	-	1.00	-	-	-
212020100301	MATERIALES Y SUMINISTROS OPERACIONALES	10,000,000.00	-	3,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-
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	-	1,183,200.00	4,816,800.00	-	-	4,816,800.00	-	-	-
212020100304	COMBUSTIBLES Y LUBRICANTES SGP	12,000,000.00	-	-	18,000,000.00	12,000,000.00	12,000,000.00	6,000,000.00	3,208,124.00	8,791,876.00	3,208,124.00
212020100305	SUMINISTRO DE ASEO SGP	20,000,000.00	-	3,597,500.00	21,402,500.00	21,402,500.00	21,402,500.00	-	21,402,500.00	-	21,402,500.00
212020100306	SUMINISTRO IMPRESOS Y PUBLICACIONES SGP	5,000,000.00	3,597,500.00	-	18,597,500.00	17,000,000.00	17,000,000.00	1,597,500.00	-	17,000,000.00	-
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	-	-	24,654,000.00	-	-	24,654,000.00	-	-	-
21202020090102	GASTOS FINANCIEROS OPERACIONALES	1.00	-	-	2,490,943.05	428,189.00	428,189.00	2,062,754.05	428,189.00	-	428,189.00
21202020090103	SERVICIOS AGRICOLAS OPERACIONALES	1.00	-	-	1.00	-	-	1.00	-	-	-
21202020090104	PROYECTOS DE INVERSION EDUCATIVOS INST.OPERACIONAL	69,380,005.00	-	2,300,000.00	105,950,005.00	23,380,000.00	23,380,000.00	82,570,005.00	23,380,000.00	-	23,380,000.00
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	2,300,000.00	-	12,300,000.00	11,258,425.00	11,258,425.00	1,041,575.00	11,258,425.00	-	11,258,425.00
21202020090108	PROYECTO MEDIOS OPERACIONALES	2.00	-	-	2.00	-	-	2.00	-	-	-
21202020090109	OTROS GASTOS OPERACIONALES	10,000,000.00	-	-	10,001,627.00	-	-	10,001,627.00	-	-	-
21202020090201	CONSTRUCCION,AMPLIAC.,Y ADEC.,INFRAESTR.EDUCAT.SGP	35,000,000.00	-	4,000,000.00	91,000,000.00	28,194,801.00	28,194,801.00	62,805,199.00	28,194,801.00	-	28,194,801.00
21202020090202	MANTENIMIENTO INFRAESTRUCTURA EDUCATIVA SGP	25,000,000.00	-	5,000,000.00	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	-	-	588,291.15	21,332.00	21,332.00	566,959.15	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	-	604,800.00	5,395,200.00	5,395,200.00	5,395,200.00	-	2,773,700.00	2,621,500.00	2,773,700.00
21202020090209	EVENTOS ACADEMICOS,CIENTIFIC,DEPORTIVOS Y CULT.SGP	7,000,000.00	-	25,000,000.00	12,000,000.00	-	-	12,000,000.00	-	-	-
21202020090210	ACTOS DE GRADUACION Y CLAUSURA SGP	6,600,000.00	-	2,000,000.00	8,000,000.00	-	-	8,000,000.00	-	-	-
21202020090211	GASTOS DE VIAJE DOCENTES Y ESTUDIANTES SGP	2,000,000.00	4,500,000.00	-	11,500,000.00	10,000,000.00	10,000,000.00	1,500,000.00	10,000,000.00	-	10,000,000.00
21202020090212	OTROS GASTOS SGP	2,000,000.00	-	716,000.00	1,284,000.00	584,000.00	584,000.00	700,000.00	584,000.00	-	584,000.00
21202020090301	ADQUISICION DE BIENES Y SERVICIOS POR TRANSF.MUNIC	307,417,844.00	-	1,000,000.00	418,996,510.00	43,625,266.00	43,625,266.00	375,371,244.00	37,929,666.00	5,695,600.00	37,929,666.00
21202020090401	MANTENIMIENTO EN SERVICIOS Y ADECUACIONES.SUP.OPER	5,000,000.00	-	-	85,000,000.00	36,742,780.02	36,742,780.02	48,257,219.98	33,003,504.00	3,739,276.02	33,003,504.00
21202020090402	MANTENIMIENTO EN COMPRAS SUPERAVIT OPERACIONAL	5,000,000.00	-	-	47,710,134.33	26,621,950.00	26,621,950.00	21,088,184.33	8,178,070.00	18,443,880.00	8,178,070.00

23201010040107	ARTICULOS DE DEPORTE ASIG.FORMACION INTEGRAL SGP	-	-	-	15,000,000.00	-	-	15,000,000.00	-	-	-
23201010040108	ARTICULOS DE DEPORTE SGP	-	-	-	20,000,000.00	19,800,600.00	19,800,600.00	199,400.00	19,800,600.00	-	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	-	11,415,278.00	13,933,678.00	11,415,278.00
	T O T A L E S	819,197,883.00	82,093,649.00	82,093,649.00	1,576,662,647.26	657,400,093.02	657,400,093.02	919,262,554.24	529,950,569.00	127,449,524.02	529,950,569.00


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