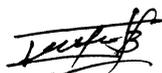


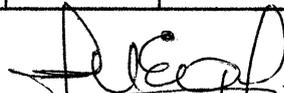
**INEM LUIS DELFIN INSUASTY RODRIGUEZ PASTO**  
**800.168.203-2**  
**EJECUCION PRESUPUESTAL GASTOS, COMPROMISOS Y PAGOS**  
**PERIODO 2025-01-01 HASTA 2025-12-31**



CUENTA	DETALLE	PRESUPUESTO	ADICIONES	MODIFICACIONES		PRESUPUESTO	EJECUCION	EJECUCION	PRESUPUESTO	OBLIGACIONES	SALDO POR	PAGOS	SALDOS POR
		INICIAL	REDUCCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	PERIODO	ACUMULADA	POR EJECUTAR	OBLIGACIONES	PAGAR		
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	25,906,950.00	-	25,906,950.00	-
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	12,600,000.00	12,600,000.00	400,000.00	12,600,000.00	-	12,600,000.00	-
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	6,000,000.00	-	-	18,000,000.00	5,925,990.00	5,925,990.00	12,074,010.00	5,925,990.00	-	5,925,990.00	-
212020100305'	SUMINISTRO DE ASEO SGP	20,000,000.00	5,000,000.00	-	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	10,000,000.00	3,597,500.00	1,597,500.00	17,000,000.00	16,630,200.00	16,630,200.00	369,800.00	16,630,200.00	-	16,630,200.00	-
212020100307'	MANTENIMIENTO EN COMPRAS OPERACIONALES	10,000,000.00	-	-	-	10,000,000.00	5,104,040.00	5,104,040.00	4,895,960.00	5,104,040.00	-	5,104,040.00	-
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	9,654,000.00	-	-	24,654,000.00	2,003,960.00	2,003,960.00	22,650,040.00	2,003,960.00	-	2,003,960.00	-
21202020090102	GASTOS FINANCIEROS OPERACIONALES	1.00	3,164,984.25	-	424,163.00	2,740,822.25	819,925.00	819,925.00	1,920,897.25	819,925.00	-	819,925.00	-
21202020090103	SERVICIOS AGRICOLAS OPERACIONALES	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
21202020090104	PROYECTOS DE INVERSION EDUCATIVOS INST.OPERACIONAL	69,380,005.00	131,235,090.58	-	2,300,000.00	198,315,095.58	23,380,000.00	23,380,000.00	174,935,095.58	23,380,000.00	-	23,380,000.00	-
21202020090105	EVENTOS ACADEMICOS,CIENTIFIC,DEPORT.Y CULT.OPERAC.	10,000,000.00	-	-	-	10,000,000.00	4,809,800.00	4,809,800.00	5,190,200.00	4,809,800.00	-	4,809,800.00	-
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	1,952.00	2,994,373.00	-	12,996,325.00	2,819,276.01	2,819,276.01	10,177,048.99	2,819,276.01	-	2,819,276.01	-
21202020090201	CONSTRUCCION,AMPLIAC.,Y ADEC.,INFRAESTR.EDUCAT.SGP	35,000,000.00	60,000,000.00	-	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	10,625,586.00	8,000,000.00	5,000,000.00	38,625,586.00	4,732,500.00	4,732,500.00	33,893,086.00	4,732,500.00	-	4,732,500.00	-
21202020090203	INTERNET SGP	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
21202020090204	TELEFONIA MOVIL SGP	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
21202020090205	GASTOS FINANCIEROS	1.00	588,290.15	-	-	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	-	5,395,200.00	-	5,395,200.00	-
21202020090209	EVENTOS ACADEMICOS,CIENTIFIC,DEPORTIVOS Y CULT.SGP	7,000,000.00	30,000,000.00	-	25,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	-	12,000,000.00	-	12,000,000.00	-
21202020090210	ACTOS DE GRADUACION Y CLAUSURA SGP	6,600,000.00	3,400,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-
21202020090211	GASTOS DE VIAJE DOCENTES Y ESTUDIANTES SGP	2,000,000.00	5,000,000.00	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	614,500.00	614,500.00	669,500.00	614,500.00	-	614,500.00	-
21202020090301	ADQUISICION DE BIENES Y SERVICIOS POR TRANSF.MUNIC	307,417,844.00	129,132,540.39	-	1,000,000.00	435,550,384.39	418,772,702.99	418,772,702.99	16,777,681.40	418,772,702.99	-	418,772,702.99	-
21202020090401	MANTENIMIENTO EN SERVICIOS Y ADECUACIONES.SUP.OPER	5,000,000.00	80,000,000.00	-	-	85,000,000.00	43,906,974.00	43,906,974.00	41,093,026.00	43,906,974.00	-	43,906,974.00	-
21202020090402	MANTENIMIENTO EN COMPRAS SUPERAVIT OPERACIONAL	5,000,000.00	42,710,134.33	10,000,000.00	-	57,710,134.33	42,155,820.00	42,155,820.00	15,554,314.33	42,155,820.00	-	42,155,820.00	-
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	21,363,432.00	-	21,363,432.00	-
21202020090405	PROYECTOS DE INVERSION EDUCAT.INST.SUPERAVIT.OPER.	1.00	111,602,500.00	1,000,000.00	-	112,602,501.00	93,229,130.00	93,229,130.00	19,373,371.00	93,229,130.00	-	93,229,130.00	-
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	-	-	2,570,210.00	15,429,790.00	15,429,790.00	15,429,790.00	-	15,429,790.00	-	15,429,790.00	-
21202020090409	OTROS GASTOS REINTEGROS OPERACIONALES	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
21202020090410	MATERIALES Y SUMINISTROS SUPERAVIT OPERACIONAL	-	60,000,000.00	-	10,000,000.00	50,000,000.00	36,363,220.00	36,363,220.00	13,636,780.00	36,363,220.00	-	36,363,220.00	-

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	2,983,787.00	2,983,787.00	2,016,213.00	2,983,787.00	-	2,983,787.00	-
21202020090501	CONSTRUC.,AMPLIAC.Y ADEC,INFRAEST.EDUC.SUPERAV.SGP	2,294,300.00	13,999,700.00	-	-	16,294,000.00	16,145,258.00	16,145,258.00	148,742.00	16,145,258.00	-	16,145,258.00	-
21202020090502	MANTENIMIENTO INFRAESTRUCTURA EDUC,SUPERAVIT SGP	1.00	5,184,539.73	-	3,702,002.00	1,482,538.73	-	-	1,482,538.73	-	-	-	-
21202020090503	INTERNET SUPERAVIT SGP	7,705,701.00	-	-	7,705,700.00	1.00	-	-	1.00	-	-	-	-
21202020090504	TELEFONIA MOVIL SUPERAVIT SGP	4,800,000.00	-	-	-	4,800,000.00	4,188,960.00	4,188,960.00	611,040.00	4,188,960.00	-	4,188,960.00	-
21202020090505	SERVICIOS TECNICOS SUPERAVIT SGP	33,000,000.00	-	4,990,449.00	-	37,990,449.00	37,990,448.00	37,990,448.00	1.00	37,990,448.00	-	37,990,448.00	-
21202020090506	HONORARIOS SUPERAVIT SGP	56,000,000.00	-	-	1,288,447.00	54,711,553.00	54,711,552.00	54,711,552.00	1.00	54,711,552.00	-	54,711,552.00	-
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	-	3,000,000.00	-	5,000,000.00	3,862,600.00	3,862,600.00	1,137,400.00	3,862,600.00	-	3,862,600.00	-
23201010030209	APARATOS DE USO DOMESTICO PARTES Y PIEZAS SUP.OPER	-	10,000,000.00	-	-	10,000,000.00	10,000,000.00	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	-	-	-	-	-	-	-	-
23201010030302	MAQUINAS PARA OFICINA Y CONTAB.SUPERAVIT SGP	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
23201010030303	MAQUINARIA DE INFORMATICA SGP	10,000,000.00	-	9,000,000.00	1,996,000.00	17,004,000.00	17,004,000.00	17,004,000.00	-	17,004,000.00	-	17,004,000.00	-
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	-	24,000,000.00	-	34,000,000.00	28,406,000.00	28,406,000.00	5,594,000.00	28,406,000.00	-	28,406,000.00	-
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	-	-	-	-	-	-	-	-
23201010030602	APARATOS MEDICOS Y QUIRURGICOS SUPERAVIT SGP	1.00	-	-	-	1.00	-	-	1.00	-	-	-	-
23201010040101	MUEBLES SGP	10,000,000.00	18,000,000.00	22,000,000.00	1,424,200.00	48,575,800.00	48,575,800.00	48,575,800.00	-	48,575,800.00	-	48,575,800.00	-
23201010040102	MUEBLES SUPERAVIT SGP	1.00	-	7,705,700.00	-	7,705,701.00	7,705,700.00	7,705,700.00	1.00	7,705,700.00	-	7,705,700.00	-
23201010040103	INSTRUMENTOS MUSICALES SGP	5,000,000.00	20,000,000.00	-	16,000,000.00	9,000,000.00	8,442,000.00	8,442,000.00	558,000.00	8,442,000.00	-	8,442,000.00	-
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	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	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-
23201010040108	ARTICULOS DE DEPORTE SGP	-	20,000,000.00	11,021,700.00	-	31,021,700.00	31,021,700.00	31,021,700.00	-	31,021,700.00	-	31,021,700.00	-
232020200501'	CONTRUCC.AMPLIAC.Y ADEC INFR.EDUC.PRIMERA INF.SGP	-	25,348,956.00	-	-	25,348,956.00	25,348,956.00	25,348,956.00	-	25,348,956.00	-	25,348,956.00	-
	<b>T O T A L E S</b>	<b>819,197,883.00</b>	<b>867,058,096.43</b>	<b>114,109,722.00</b>	<b>114,109,722.00</b>	<b>1,686,255,979.43</b>	<b>1,202,636,533.00</b>	<b>1,202,636,533.00</b>	<b>483,619,446.43</b>	<b>1,202,636,533.00</b>	-	<b>1,202,636,533.00</b>	-

  
LUZ MARINA ZUÑIGA BURBANO  
Rectora

  
LILIANA ENRIQUEZ GUERRERO  
Contadora

  
CARLOS PLUMBRA VILLOTA  
Pagador