

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: **SEPTIEMBRE** VIGENCIA FISCAL: **2025**

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		PRESUPUESTO DEFINITIVO	INGRESOS EJECUTADOS			INGRESOS POR EJECUTAR	% EJECUCIÓN
			ADICIONES	REDUCCIONES		RECIBIDO MESES ANTERIORES	RECIBIDO MES	TOTAL		
1	Ingresos	40,573,591,369.00	2,581,693,579.34	0.00	43,155,284,948.34	28,378,418,018.16	7,349,362,526.49	35,727,780,544.65	7,427,504,403.69	82.79
1.1	Ingresos Corrientes	37,773,591,369.00	0.00	0.00	37,773,591,369.00	23,027,529,698.33	7,305,231,203.00	30,332,760,901.33	7,440,830,467.67	80.30
1.1.02	Ingresos no tributarios	37,773,591,369.00	0.00	0.00	37,773,591,369.00	23,027,529,698.33	7,305,231,203.00	30,332,760,901.33	7,440,830,467.67	80.30
1.1.02.05	Venta de bienes y servicios	19,808,005,796.00	0.00	0.00	19,808,005,796.00	10,004,844,764.33	7,305,231,203.00	17,310,075,967.33	2,497,929,828.67	87.39
1.1.02.05.001	Ventas de establecimientos de mercado	19,747,005,796.00	0.00	0.00	19,747,005,796.00	9,848,534,602.00	7,295,231,202.00	17,143,765,804.00	2,603,239,992.00	86.82
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	19,747,005,796.00	0.00	0.00	19,747,005,796.00	9,848,534,602.00	7,295,231,202.00	17,143,765,804.00	2,603,239,992.00	86.82
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	61,000,000.00	0.00	0.00	61,000,000.00	156,310,162.33	10,000,001.00	166,310,163.33	(105,310,163.33)	272.64
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	61,000,000.00	0.00	0.00	61,000,000.00	156,310,162.33	10,000,001.00	166,310,163.33	(105,310,163.33)	272.64
1.1.02.06	Transferencias corrientes	17,965,585,573.00	0.00	0.00	17,965,585,573.00	13,022,684,934.00	0.00	13,022,684,934.00	4,942,900,639.00	72.49
1.1.02.06.006	Transferencias de otras entidades del gobierno general	17,965,585,573.00	0.00	0.00	17,965,585,573.00	13,022,684,934.00	0.00	13,022,684,934.00	4,942,900,639.00	72.49
1.1.02.06.006.01	Aportes Nación	16,715,585,573.00	0.00	0.00	16,715,585,573.00	12,595,071,967.00	0.00	12,595,071,967.00	4,120,513,606.00	75.35
1.1.02.06.006.02	Devolución IVA- instituciones de educación superior	350,000,000.00	0.00	0.00	350,000,000.00	427,612,967.00	0.00	427,612,967.00	(77,612,967.00)	122.18
1.1.02.06.006.06	Otras unidades de gobierno	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	-
1.2	Recursos de capital	2,800,000,000.00	2,581,693,579.34	0.00	5,381,693,579.34	5,350,888,319.83	44,131,323.49	5,395,019,643.32	(13,326,063.98)	100.25
1.2.05	Rendimientos financieros	200,000,000.00	0.00	0.00	200,000,000.00	169,194,740.49	44,131,323.49	213,326,063.98	(13,326,063.98)	-
1.2.05.02	Depósitos	200,000,000.00	0.00	0.00	200,000,000.00	169,194,740.49	44,131,323.49	213,326,063.98	(13,326,063.98)	-
1.2.10	Recursos del balance	2,600,000,000.00	2,581,693,579.34	0.00	5,181,693,579.34	5,181,693,579.34	0.00	5,181,693,579.34	0.00	-
1.2.10.02	Superávit fiscal	2,600,000,000.00	2,581,693,579.34	0.00	5,181,693,579.34	5,181,693,579.34	0.00	5,181,693,579.34	0.00	-
TOTALES		40,573,591,369.00	2,581,693,579.34	0.00	43,155,284,948.34	28,378,418,018.16	7,349,362,526.49	35,727,780,544.65	7,427,504,403.69	82.79

Nombre: **GERMÁN COLONIA ALCALDE**
Rector

Nombre: **JUAN CARLOS MONÁ PULGARIN**
Presupuesto

**SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS**

ENTIDAD: **INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO**

MES:	SEPTIEMBRE	VIGENCIA FISCAL:	2025		TRASLADOS				MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)				% EJECUCION
			PRESUPUESTO INICIAL	CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES	RECURSOS PROPIOS	RECURSOS NACION	RECURSOS DEPTO							TOTAL				
2	GASTOS DE FUNCIONAMIENTO	40,573,591,369.00	6,302,813,100.15	6,302,813,100.15	2,581,693,579.34	0.00	43,155,284,948.34	32,612,968,626.38	11,923,459,600.73	2,108,618,132.00	20,689,509,025.65	18,580,890,893.65	18,496,596,674.40	14,116,371,951.98	0.00	32,612,968,626.38	75.57				
2.1	GASTOS DE PERSONAL	13,406,667,029.00	986,089,553.01	986,089,553.01	0.00	0.00	13,406,667,029.00	10,790,845,524.12	1,979,300,567.57	404,081,287.00	8,811,544,956.55	8,407,463,669.55	1,215,212,917.12	9,575,632,607.00	0.00	10,790,845,524.12	80.49				
2.1.1	GASTOS DE PERSONAL PERMANENTE	11,686,881,987.00	566,484,837.00	566,484,837.00	0.00	0.00	11,686,881,987.00	9,575,632,607.00	1,473,631,742.00	403,681,396.00	8,102,000,865.00	7,698,319,469.00	0.00	9,575,632,607.00	0.00	9,575,632,607.00	81.93				
2.1.1.01	Factores constitutivos de salario	4,203,715,888.00	0.00	0.00	0.00	0.00	4,203,715,888.00	2,596,956,681.00	0.00	345,212,797.00	2,596,956,681.00	2,251,743,884.00	0.00	2,596,956,681.00	0.00	2,596,956,681.00	61.78				
2.1.1.01.01	Factores salariales comunes	2,870,740,633.00	0.00	0.00	0.00	0.00	2,870,740,633.00	1,827,383,999.00	0.00	189,171,524.00	1,827,383,999.00	1,638,212,475.00	0.00	1,827,383,999.00	0.00	1,827,383,999.00	63.66				
2.1.1.01.01.001.01	Sueldo básico	2,870,740,633.00	0.00	0.00	0.00	0.00	2,870,740,633.00	1,827,383,999.00	0.00	189,171,524.00	1,827,383,999.00	1,638,212,475.00	0.00	1,827,383,999.00	0.00	1,827,383,999.00	63.66				
2.1.1.01.01.001.01.01	Horas extras, dominicales, festivos y recargos	2,256,322,119.00	0.00	0.00	0.00	0.00	2,256,322,119.00	1,628,298,382.00	0.00	185,118,555.00	1,628,298,382.00	1,443,179,827.00	0.00	1,628,298,382.00	0.00	1,628,298,382.00	72.17				
2.1.1.01.01.001.01.01.01	Prima de servicio	42,265,212.00	0.00	0.00	0.00	0.00	42,265,212.00	24,546,536.00	0.00	2,486,309.00	24,546,536.00	22,060,227.00	0.00	24,546,536.00	0.00	24,546,536.00	58.08				
2.1.1.01.01.001.01.01.01.01	Bonificación por servicios prestados	187,098,509.00	0.00	0.00	0.00	0.00	187,098,509.00	99,202,630.00	0.00	0.00	99,202,630.00	99,202,630.00	0.00	99,202,630.00	0.00	99,202,630.00	53.02				
2.1.1.01.01.001.01.01.01.01.01	Prestaciones sociales	69,597,918.00	0.00	0.00	0.00	0.00	69,597,918.00	48,863,000.00	0.00	1,566,660.00	48,863,000.00	47,296,340.00	0.00	48,863,000.00	0.00	48,863,000.00	70.21				
2.1.1.01.01.001.01.01.01.01.01.01	Prima de navidad	315,456,875.00	0.00	0.00	0.00	0.00	315,456,875.00	26,473,451.00	0.00	0.00	26,473,451.00	26,473,451.00	0.00	26,473,451.00	0.00	26,473,451.00	8.39				
2.1.1.01.01.001.01.01.01.01.01.01.01	Prima de vacaciones	221,346,288.00	0.00	0.00	0.00	0.00	221,346,288.00	468,330.00	0.00	0.00	468,330.00	468,330.00	0.00	468,330.00	0.00	468,330.00	0.21				
2.1.1.01.01.001.01.01.01.01.01.01.01.01	Prima de vacaciones	94,110,587.00	0.00	0.00	0.00	0.00	94,110,587.00	26,005,121.00	0.00	0.00	26,005,121.00	26,005,121.00	0.00	26,005,121.00	0.00	26,005,121.00	27.63				
2.1.1.01.02	Contribuciones inherentes a la nómina	975,304,525.00	0.00	0.00	0.00	0.00	975,304,525.00	593,121,249.00	0.00	140,986,895.00	593,121,249.00	452,134,354.00	0.00	593,121,249.00	0.00	593,121,249.00	60.81				
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	295,609,518.00	0.00	0.00	0.00	0.00	295,609,518.00	190,957,488.00	0.00	0.00	190,957,488.00	190,957,488.00	0.00	190,957,488.00	0.00	190,957,488.00	64.60				
2.1.1.01.02.002	Aportes a la seguridad social en salud	209,274,688.00	0.00	0.00	0.00	0.00	209,274,688.00	133,600,673.00	0.00	0.00	133,600,673.00	133,600,673.00	0.00	133,600,673.00	0.00	133,600,673.00	63.84				
2.1.1.01.02.003	Aportes de cesantías	259,634,830.00	0.00	0.00	0.00	0.00	259,634,830.00	141,437,378.00	0.00	140,986,895.00	141,437,378.00	450,483.00	0.00	141,437,378.00	0.00	141,437,378.00	54.48				
2.1.1.01.02.004	Aportes a cajas de compensación familiar	102,322,866.00	0.00	0.00	0.00	0.00	102,322,866.00	67,305,690.00	0.00	0.00	67,305,690.00	67,305,690.00	0.00	67,305,690.00	0.00	67,305,690.00	65.78				
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	8,607,569.00	0.00	0.00	0.00	0.00	8,607,569.00	8,599,547.00	0.00	0.00	8,599,547.00	8,599,547.00	0.00	8,599,547.00	0.00	8,599,547.00	99.91				
2.1.1.01.02.006	Aportes al ICBF	99,855,054.00	0.00	0.00	0.00	0.00	99,855,054.00	51,220,473.00	0.00	0.00	51,220,473.00	51,220,473.00	0.00	51,220,473.00	0.00	51,220,473.00	51.29				
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	357,670,730.00	0.00	0.00	0.00	0.00	357,670,730.00	176,451,433.00	0.00	15,054,378.00	176,451,433.00	161,397,055.00	0.00	176,451,433.00	0.00	176,451,433.00	49.33				
2.1.1.01.03.001	Prestaciones sociales	169,199,895.00	0.00	0.00	0.00	0.00	169,199,895.00	40,962,021.00	0.00	0.00	40,962,021.00	40,962,021.00	0.00	40,962,021.00	0.00	40,962,021.00	24.21				
2.1.1.01.03.001.01	Vacaciones	146,686,453.00	0.00	0.00	0.00	0.00	146,686,453.00	38,010,252.00	0.00	0.00	38,010,252.00	38,010,252.00	0.00	38,010,252.00	0.00	38,010,252.00	25.91				
2.1.1.01.03.001.01.01	Indemnización por vacaciones	11,270,815.00	0.00	0.00	0.00	0.00	11,270,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2.1.1.01.03.001.01.01.01	Bonificación especial de recreación	11,242,627.00	0.00	0.00	0.00	0.00	11,242,627.00	2,951,769.00	0.00	0.00	2,951,769.00	2,951,769.00	0.00	2,951,769.00	0.00	2,951,769.00	26.26				
2.1.1.01.03.001.01.01.01.01	Prima técnica no salarial	137,534,932.00	0.00	0.00	0.00	0.00	137,534,932.00	98,872,198.00	0.00	10,985,799.00	98,872,198.00	87,886,399.00	0.00	98,872,198.00	0.00	98,872,198.00	71.89				
2.1.1.01.03.023	Prima de coordinación	50,935,903.00	0.00	0.00	0.00	0.00	50,935,903.00	36,617,214.00	0.00	4,068,579.00	36,617,214.00	32,548,635.00	0.00	36,617,214.00	0.00	36,617,214.00	71.89				
2.1.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	7,483,166,099.00	566,484,837.00	566,484,837.00	0.00	0.00	7,483,166,099.00	6,978,675,926.00	1,473,631,742.00	58,468,599.00	5,505,044,184.00	5,446,575,585.00	0.00	6,978,675,926.00	0.00	6,978,675,926.00	93.26				
2.1.1.02.01	Factores constitutivos de salario	5,420,426,907.00	559,429,774.00	559,429,774.00	0.00	0.00	5,420,426,907.00	5,188,105,024.00	1,055,057,215.00	55,528,979.00	4,133,047,809.00	4,077,518,830.00	0.00	5,188,105,024.00	0.00	5,188,105,024.00	92.71				
2.1.1.02.01.001	Factores salariales comunes	5,420,426,907.00	559,429,774.00	559,429,774.00	0.00	0.00	5,420,426,907.00	5,188,105,024.00	1,055,057,215.00	55,528,979.00	4,133,047,809.00	4,077,518,830.00	0.00	5,188,105,024.00	0.00	5,188,105,024.00	92.71				
2.1.1.02.01.001.01	Sueldo básico	3,916,790,688.00	558,878,668.00	558,878,668.00	0.00	0.00	4,475,669,356.00	4,160,022,979.00	634,296,509.00	47,615,143.00	3,525,726,470.00	3,478,111,327.00	0.00	4,160,022,979.00	0.00	4,160,022,979.00	92.95				
2.1.1.02.01.001.01.01	Horas extras, dominicales, festivos y recargos	55,238,221.00	0.00	2,453,151.00	0.00	0.00	52,785,070.00	51,077,513.00	0.00	0.00	51,077,513.00	45,341,341.00	0.00	51,077,513.00	0.00	51,077,513.00	96.77				
2.1.1.02.01.001.01.01.01	Subsidio de alimentación	181,162,223.00	0.00	97,429,768.00	0.00	0.00	83,732,455.00	42,774,531.00	5,271,621.00	1,180,577.00	37,502,910.00	36,322,333.00	0.00	42,774,531.00	0.00	42,774,531.00	51.08				
2.1.1.02.01.001.01.01.01.01	Auxilio de transporte	296,826,166.00	0.00	159,752,831.00	0.00	0.00	137,073,335.00	94,966,669.00	12,126,469.00	2,386,567.00	82,840,200.00	80,453,533.00	0.00	94,966,669.00	0.00	94,966,669.00	69.28				
2.1.1.02.01.001.01.01.01.01.01	Prima de servicio	193,493,106.00	0.00	11,846,948.00	0.00	0.00	181,646,158.00	179,624,787.00	48,735,356.00	753,386.00	130,889,431.00	130,136,045.00	0.00	179,624,787.00	0.00	179,624,787.00	98.89				
2.1.1.02.01.001.01.01.01.01.01.01	Bonificación por servicios prestados	157,383,603.00	0.00	55,191,325.00	0.00	0.00	102,192,278.00	100,440,976.00	69,107,095.00	533,813.00	31,333,881.00	30,800,068.00	0.00	100,440,976.00	0.00	100,440,976.00	98.29				
2.1.1.02.01.001.01.01.01.01.01.01.01	Prestaciones sociales	619,532,900.00	551,106.00	57,018,405.00	0.00	0.00	563,065,601.00	559,197,569.00	279,783,993.00	2,145,981.00	279,413,576.00	277,267,595.00	0.00	559,197,569.00	0.00	559,197,569.00	99.31				
2.1.1.02.01.001.01.01.01.01.01.01.01.01	Prima de navidad	417,752,481.00	0.00	0.00	0.00	0.00	417,752,481.00	182,537,548.00	0.00	1,449,987.00	233,364,714.00	231,914,727.00	0.00	415,902,262.00	0.00	415,902,262.00	59.43				
2.1.1.02.01.001.01.01.01.01.01.01.01.01.01	Prima de vacaciones	201,780,419.00	0.00	57,018,405.00	0.00	0.00	144,762,014.00	143,295,307.00	97,246,445.00	695,994.00	46,048,862.00	45,352,868.00	0.00	143,295,307.00	0.00	143,295,307.00	98.99				
2.1.1.02.02	Contribuciones inherentes a la nómina	1,758,444,501.00	7,055,063.00	116,253,824.00	0.00	0.00	1,649,245,740.00	1,553,368,808.00	266,748,872.00	1,847,889.00	1,286,619,936.00	1,284,772,047.00	0.00	1,553,368,808.00	0.00	1,553,368,808.00</					

**SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS**

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES:	CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	VIGENCIA FISCAL: 2025		TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)				% EJECUCION			
				CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES	RECURSOS PROPIOS	RECURSOS NACION							RECURSOS DEPTO	TOTAL						
	2.1.3	TRANSFERENCIAS CORRIENTES A ENTIDADES DE GOBIERNO	552,000,000.00	171,000,000.00	171,000,000.00	0.00	0.00	552,000,000.00	175,559,244.00	0.00	0.00	0.00	0.00	175,559,244.00	175,559,244.00	175,559,244.00	175,559,244.00	0.00	0.00	0.00	175,559,244.00	31.80	
	2.1.3.05	Prestaciones sociales relacionadas con el empleo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	689,244.00	0.00	0.00	0.00	0.00	689,244.00	689,244.00	689,244.00	689,244.00	0.00	0.00	0.00	689,244.00	34.46	
	2.1.3.05.09	A establecimientos publicos y unidades administrativas especiales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	689,244.00	0.00	0.00	0.00	0.00	689,244.00	689,244.00	689,244.00	689,244.00	0.00	0.00	0.00	689,244.00	34.46	
	2.1.3.05.09.54	Prestaciones para cubrir riesgos sociales	2,000,000.00	0.00	71,000,000.00	0.00	0.00	229,000,000.00	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	0.00	-
	2.1.3.07	Cuotas partes pensionales (de pensiones)	300,000,000.00	0.00	71,000,000.00	0.00	0.00	229,000,000.00	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	0.00	-
	2.1.3.07.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	300,000,000.00	0.00	71,000,000.00	0.00	0.00	229,000,000.00	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	0.00	-
	2.1.3.07.02.002	Sentencias y conciliaciones	300,000,000.00	0.00	71,000,000.00	0.00	0.00	229,000,000.00	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	0.00	-
	2.1.3.07.02.002.02	Fallos nacionales	250,000,000.00	171,000,000.00	100,000,000.00	0.00	0.00	321,000,000.00	174,870,000.00	0.00	0.00	0.00	0.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	0.00	0.00	0.00	174,870,000.00	54.48
	2.1.3.13	Sentencias y conciliaciones	250,000,000.00	171,000,000.00	100,000,000.00	0.00	0.00	321,000,000.00	174,870,000.00	0.00	0.00	0.00	0.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	0.00	0.00	0.00	174,870,000.00	54.48
	2.1.3.13.01	Fallos nacionales	250,000,000.00	171,000,000.00	100,000,000.00	0.00	0.00	321,000,000.00	174,870,000.00	0.00	0.00	0.00	0.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	0.00	0.00	0.00	174,870,000.00	54.48
	2.1.3.13.01.001	Sentencias	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	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	0.00	-
	2.1.3.13.01.002	Conciliaciones	150,000,000.00	171,000,000.00	0.00	0.00	321,000,000.00	174,870,000.00	0.00	0.00	0.00	0.00	0.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	174,870,000.00	0.00	0.00	0.00	174,870,000.00	54.48
	2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	105,596,000.00	11,382,200.00	11,382,200.00	0.00	0.00	105,596,000.00	54,347,595.00	0.00	0.00	0.00	0.00	54,347,595.00	54,347,595.00	54,347,595.00	54,347,595.00	54,347,595.00	0.00	0.00	0.00	54,347,595.00	51.47
	2.1.8.01	Impuestos	35,000,000.00	0.00	3,912,600.00	0.00	0.00	31,087,400.00	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	0.00	-
	2.1.8.01.14	Gravamen a los movimientos financieros	20,000,000.00	0.00	0.00	0.00	20,000,000.00	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	0.00	0.00	-
	2.1.8.01.52	Impuesto predial unificado	15,000,000.00	0.00	3,912,600.00	0.00	0.00	11,087,400.00	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	0.00	-
	2.1.8.03	Tasas y derechos administrativos	1,500,000.00	11,382,200.00	0.00	0.00	12,882,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997,074.00	11,997,074.00	11,997,074.00	11,997,074.00	11,997,074.00	0.00	0.00	0.00	11,997,074.00	93.13
	2.1.8.04	Contribuciones	65,000,000.00	0.00	7,469,600.00	0.00	0.00	57,530,400.00	42,350,521.00	0.00	0.00	0.00	0.00	42,350,521.00	42,350,521.00	42,350,521.00	42,350,521.00	42,350,521.00	0.00	0.00	0.00	42,350,521.00	73.61
	2.1.8.04.01	Cuota de fiscalización y audital	65,000,000.00	0.00	7,469,600.00	0.00	0.00	57,530,400.00	42,350,521.00	0.00	0.00	0.00	0.00	42,350,521.00	42,350,521.00	42,350,521.00	42,350,521.00	42,350,521.00	0.00	0.00	0.00	42,350,521.00	73.61
	2.1.8.05	Multas, sanciones e intereses de mora	4,096,000.00	0.00	0.00	0.00	4,096,000.00	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	0.00	0.00	-
	2.1.8.05.01	Multas y sanciones	4,096,000.00	0.00	0.00	0.00	4,096,000.00	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	0.00	0.00	-
	2.1.8.05.01.004	Sanciones administrativas	4,096,000.00	0.00	0.00	0.00	4,096,000.00	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	0.00	0.00	-
	2.2	SERVICIO A LA DEUDA PUBLICA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2	SERVICIO A LA DEUDA PUBLICA INTERNA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2.01	Principal	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2.01.02	Préstamos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2.01.02.002	Entidades Financieras	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2.01.02.002.02	Banca Comercial	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.2.2.01.02.002.02.03	Banca Comercial	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	0.00	0.00	-
	2.3	GASTOS DE INVERSION	27,165,924,340.00	5,316,723,547.14	5,316,723,547.14	2,581,693,579.34	0.00	29,747,617,919.34	21,822,123,102.26	9,944,159,033.16	1,704,536,845.00	11,877,964,069.10	10,173,427,224.10	17,281,383,757.28	4,540,739,344.98	0.00	21,822,123,102.26	73.36					
	2.3.1	GASTOS DE PERSONAL	13,224,044,813.00	2,067,164,747.00	1,038,461,161.00	0.00	14,249,748,559.00	12,007,529,499.00	5,771,495,637.00	1,699,529,545.00	6,236,033,862.00	4,536,504,317.00	10,191,972,702.00	1,815,556,797.00	0.00	12,007,529,499.00	84.26						
	2.3.1.01	PLANTA PERSONAL PERMANENTE	155,936,959.00	0.00	0.00	0.00	155,936,959.00	1,599,503.00	0.00	0.00	0.00	1,599,503.00	1,599,503.00	1,599,503.00	1,599,503.00	1,599,503.00	1,599,503.00	1,599,503.00	0.00	0.00	0.00	1,599,503.00	1.03
	2.3.1.01.01	Factores constitutivos de salario	144,765,967.00	0.00	0.00	0.00	144,765,967.00	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	0.00	0.00	-
	2.3.1.01.01.001	Factores salariales comunes	144,765,967.00	0.00	0.00	0.00	144,765,967.00	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	0.00	0.00	-
	2.3.1.01.01.001.01	Sueldo básico	74,771,147.00	0.00	0.00	0.00	74,771,147.00	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	0.00	0.00	-
	2.3.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	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	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	2.3.1.01.01.001.06	Prima de servicio	56,528,323.00	0.00	0.00	0.00	56,528,323.00	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	0.00	0.00	-
	2.3.1.01.01.001.07	Bonificación por servicios prestados	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	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	2.3.1.01.01.001.08	Prestaciones sociales	13,466,497.00	0.00	0.00	0.00	13,466,497.00	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	0.00	0.00	-
	2.3.1.01.01.001.08.01	Prima de navidad	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	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	2.3.1.01.01.001.08.02	Prima de vacaciones	13,466,497.00	0.00	0.00	0.00	13,466,																

**SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS**

ENTIDAD: **INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO**

MES: **SEPTIEMBRE** VIGENCIA FISCAL: **2025**

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)				% EJECUCION
			REDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES							RECURSOS PROPIOS	RECURSOS NACION	RECURSOS DEPTO	TOTAL	
2.3.2.01.01	Activos fijos	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54
2.3.2.01.01.001	Edificaciones v estructuras	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54
2.3.2.01.01.001.02	Edificios educativos	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54
2.3.2.01.01.02.07	Edificios educativos	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54
2.3.2.01.03	ACTIVOS NO PRODUCIDOS	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	0.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	1,097,506,876.00	0.00
2.3.2.01.03.001	Tierras v Terrenos	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	0.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	1,097,506,876.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	9,744,879,527.00	2,632,051,907.00	3,778,262,369.00	2,581,693,579.34	0.00	11,180,362,644.34	6,180,869,264.12	2,904,554,668.02	5,007,300.00	3,276,314,596.10	3,271,307,296.10	6,121,904,179.28	58,965,084.84	0.00	6,180,869,264.12	55.28
2.3.2.02.01	Materiales v suministros	2,017,952,896.00	1,667,170,952.00	525,392,000.00	0.00	0.00	3,159,731,848.00	664,235,088.29	318,474,468.31	0.00	345,760,619.98	345,760,619.98	664,235,088.29	0.00	0.00	664,235,088.29	21.02
2.3.2.02.01.000	Agricultura, silvicultura y productos de la pesca	15,238,160.00	0.00	0.00	0.00	0.00	15,238,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.3.2.02.01.001	Minerales, electricidad, gas y agua	143,520.00	0.00	0.00	0.00	0.00	143,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.3.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	163,797,485.00	11,032,301.00	275.00	0.00	0.00	174,829,511.00	161,027,839.86	54,355,723.36	0.00	106,672,116.50	106,672,116.50	161,027,839.86	0.00	0.00	161,027,839.86	92.11
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	167,612,531.00	296,847,847.00	0.00	0.00	0.00	464,460,378.00	123,173,741.95	30,704,849.47	0.00	92,468,892.48	92,468,892.48	123,173,741.95	0.00	0.00	123,173,741.95	26.52
2.3.2.02.01.004	Productos metálicos, maquinaria y equipo	1,671,161,200.00	1,359,290,804.00	525,391,725.00	0.00	0.00	2,505,060,279.00	380,033,506.48	233,413,895.48	0.00	146,619,611.00	146,619,611.00	380,033,506.48	0.00	0.00	380,033,506.48	15.17
2.3.2.02.02	Adquisición de servicios	7,726,926,631.00	964,880,955.00	3,252,870,369.00	2,581,693,579.34	0.00	8,020,630,796.34	5,516,634,175.83	2,586,080,199.71	5,007,300.00	2,930,553,976.12	2,925,546,676.12	5,457,669,090.99	58,965,084.84	0.00	5,516,634,175.83	68.78
2.3.2.02.02.005	Servicios de la Construcción	1,500,000,000.00	0.00	1,732,544,072.66	1,450,000,000.00	0.00	1,217,455,927.34	136,002,817.00	95,201,972.00	0.00	40,800,845.00	40,800,845.00	136,002,817.00	0.00	0.00	136,002,817.00	11.17
2.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,269,500,000.00	744,880,955.00	150,104,993.00	0.00	0.00	1,864,275,962.00	1,691,514,406.24	878,998,629.17	214,051.00	812,515,777.07	812,301,726.07	1,691,514,406.24	0.00	0.00	1,691,514,406.24	90.73
2.3.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	349,323,748.00	50,000,000.00	0.00	0.00	0.00	399,323,748.00	379,663,200.09	187,687,776.88	0.00	191,975,423.21	191,975,423.21	379,663,200.09	0.00	0.00	379,663,200.09	95.08
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,073,327,209.00	170,000,000.00	647,980,805.34	751,693,579.34	0.00	2,347,039,983.00	2,032,718,412.56	979,972,656.94	0.00	1,052,745,755.62	1,052,745,755.62	2,032,718,412.56	0.00	0.00	2,032,718,412.56	86.61
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,489,775,674.00	0.00	722,240,498.00	380,000,000.00	0.00	2,147,535,176.00	1,245,724,902.94	440,234,486.72	3,500,000.00	805,490,416.22	801,990,416.22	1,186,759,818.10	58,965,084.84	0.00	1,245,724,902.94	58.01
2.3.2.02.02.010	Viáticos de los funcionarios en comisión	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	31,010,437.00	3,984,678.00	1,293,249.00	27,025,759.00	25,732,510.00	31,010,437.00	0.00	0.00	31,010,437.00	68.91
TOTALES		40,573,591,369.00	6,302,813,100.15	6,302,813,100.15	2,581,693,579.34	0.00	43,155,284,948.34	32,612,968,626.38	11,923,459,600.73	2,108,618,132.00	20,689,509,025.65	18,580,890,893.65	18,496,596,674.40	14,116,371,951.98	0.00	32,612,968,626.38	75.57

Nombre: **GERMÁN COLONIA ALCALDE**
Rector

Nombre: **JUAN CARLOS MONA PULGARIN**
Presupuesto

**SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS**

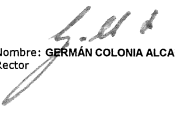
ENTIDAD: **INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO**

MES:	SEPTIEMBRE	VIGENCIA FISCAL: 2025		TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)				% Ejecución
		PRESUPUESTO INICIAL	CONTRACREDITO (-)	ADICIONES	REDUCCIONES	RECURSOS PROPIOS	RECURSOS NACION							RECURSOS DEPTO	TOTAL			
																CREDITOS (+)		
2.3	GASTOS DE INVERSION	27,165,924,340.00	5,316,723,547.14	5,316,723,547.14	2,581,693,579.34	0.00	29,747,617,919.34	21,822,123,102.26	9,944,159,033.16	1,704,536,845.00	11,877,964,069.10	10,173,427,224.10	17,281,383,757.28	4,540,739,344.98	0.00	21,822,123,102.26	73.36	
2.3.1	GASTOS DE PERSONAL	13,221,044,813.00	2,067,164,747.00	1,038,461,161.00	0.00	0.00	14,249,748,399.00	12,007,529,499.00	5,771,495,637.00	1,699,529,545.00	6,236,033,862.00	4,536,504,317.00	10,191,972,702.00	1,815,556,797.00	0.00	12,007,529,499.00	84.26	
2.3.1.01	PLANTA DE PERSONAL PERMANENTE <i>Contratar los servicios profesionales, técnicos y tecnológicos para el desarrollo de las actividades académicas, pedagógicas y administrativas del INTEP</i>	155,936,959.00	0.00	0.00	0.00	0.00	155,936,959.00	1,599,503.00	0.00	0.00	1,599,503.00	1,599,503.00	1,599,503.00	0.00	0.00	1,599,503.00	1.03	
2.3.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL <i>Contratar los servicios profesionales, técnicos y tecnológicos para el desarrollo de las actividades académicas, pedagógicas y administrativas del INTEP</i>	13,065,107,854.00	2,067,164,747.00	1,038,461,161.00	0.00	0.00	14,093,811,440.00	12,005,929,996.00	5,771,495,637.00	1,699,529,545.00	6,234,434,359.00	4,534,904,814.00	10,190,373,199.00	1,815,556,797.00	0.00	12,005,929,996.00	85.19	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	13,944,879,527.00	3,249,558,800.14	4,278,262,386.14	2,581,693,579.34	0.00	15,497,869,520.34	9,814,593,603.26	4,172,663,396.16	5,007,300.00	5,641,930,207.10	5,636,922,907.10	7,089,411,055.28	2,725,182,547.98	0.00	9,814,593,603.26	63.33	
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	4,200,000,000.00	617,506,893.14	500,000,017.14	0.00	0.00	4,317,506,876.00	3,633,724,339.14	1,268,108,728.14	0.00	2,365,615,611.00	2,365,615,611.00	967,506,876.00	2,666,217,463.14	0.00	3,633,724,339.14	84.54	
2.3.2.01.01	Activos fijos	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54	
2.3.2.01.01.001	Edificaciones y estructuras	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54	
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54	
2.3.2.01.01.001.02.07	Edificios educativos	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54	
2.3.2.01.03	<i>Realizar adecuaciones de mejoramiento, construcción y renovación de la Infraestructura Educativa donde el INTEP realiza sus actividades académicas.</i>	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	3,000,000,017.14	2,536,217,463.14	1,268,108,728.14	0.00	1,268,108,735.00	1,268,108,735.00	0.00	2,536,217,463.14	0.00	2,536,217,463.14	84.54	
2.3.2.01.03.001	ACTIVOS NO PRODUCIDOS	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	0.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	1,097,506,876.00	0.00	
2.3.2.01.03.001.01	Tierras y Terrenos	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	0.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	1,097,506,876.00	0.00	
2.3.2.02	<i>Realizar la ampliación de la infraestructura física para el mejoramiento de la calidad académica y administrativa del INTEP.</i>	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	0.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	1,097,506,876.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	9,744,879,527.00	2,632,051,907.00	3,778,262,369.00	2,581,693,579.34	0.00	11,180,362,644.34	6,180,869,264.12	2,904,554,668.02	5,007,300.00	3,276,314,596.10	3,271,307,296.10	6,121,904,179.28	58,965,084.84	0.00	6,180,869,264.12	55.28	
2.3.2.02.01	Materiales y suministros	2,017,952,896.00	1,667,170,952.00	525,392,000.00	0.00	0.00	3,159,731,848.00	664,235,088.29	318,474,468.31	0.00	345,760,619.98	345,760,619.98	664,235,088.29	0.00	0.00	664,235,088.29	21.02	
2.3.2.02.01.000	Agricultura, silvicultura y productos de la pesca	15,238,160.00	0.00	0.00	0.00	0.00	15,238,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.001	<i>Adquirir recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP</i>	15,238,160.00	0.00	0.00	0.00	0.00	15,238,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.001.01	Minerales; electricidad, gas y agua	143,520.00	0.00	0.00	0.00	0.00	143,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.001.01.01	<i>Adquirir recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP</i>	143,520.00	0.00	0.00	0.00	0.00	143,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.001.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	163,797,485.00	11,032,301.00	275.00	0.00	0.00	174,829,511.00	161,027,839.86	54,355,723.36	0.00	106,672,116.50	106,672,116.50	161,027,839.86	0.00	0.00	161,027,839.86	92.11	
2.3.2.02.01.001.01.02.01	<i>Adquirir recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP</i>	163,797,485.00	11,032,301.00	275.00	0.00	0.00	174,829,511.00	161,027,839.86	54,355,723.36	0.00	106,672,116.50	106,672,116.50	161,027,839.86	0.00	0.00	161,027,839.86	92.11	
2.3.2.02.01.001.01.02.01.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	167,612,531.00	296,847,847.00	0.00	0.00	0.00	464,460,378.00	123,173,741.95	30,704,849.47	0.00	92,468,892.48	92,468,892.48	123,173,741.95	0.00	0.00	123,173,741.95	26.52	
2.3.2.02.01.001.01.02.01.01.01	<i>Adquirir recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP</i>	167,612,531.00	296,847,847.00	0.00	0.00	0.00	464,460,378.00	123,173,741.95	30,704,849.47	0.00	92,468,892.48	92,468,892.48	123,173,741.95	0.00	0.00	123,173,741.95	26.52	
2.3.2.02.01.001.01.02.01.01.02	Productos metálicos, maquinaria y equipo	1,671,161,200.00	1,359,290,804.00	525,391,725.00	0.00	0.00	2,505,060,279.00	380,033,506.48	233,413,895.48	0.00	146,619,611.00	146,619,611.00	380,033,506.48	0.00	0.00	380,033,506.48	15.17	
2.3.2.02.01.001.01.02.01.01.02.01	<i>Adquirir recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP</i>	1,671,161,200.00	1,359,290,804.00	525,391,725.00	0.00	0.00	2,505,060,279.00	380,033,506.48	233,413,895.48	0.00	146,619,611.00	146,619,611.00	380,033,506.48	0.00	0.00	380,033,506.48	15.17	
2.3.2.02.02	Adquisición de servicios	7,726,926,631.00	964,880,955.00	3,252,870,369.00	2,581,693,579.34	0.00	8,020,630,796.34	5,516,634,175.83	2,586,080,199.71	5,007,300.00	2,930,553,976.12	2,925,546,676.12	5,457,669,090.99	58,965,084.84	0.00	5,516,634,175.83	68.78	
2.3.2.02.02.005	Servicios de la Construcción	1,500,000,000.00	0.00	1,732,544,072.66	1,450,000,000.00	0.00	1,217,455,927.34	136,002,817.00	95,201,972.00	0.00	40,800,845.00	40,800,845.00	136,002,817.00	0.00	0.00	136,002,817.00	11.17	
2.3.2.02.02.005.01	<i>Realizar adecuaciones de mejoramiento, construcción y renovación de la Infraestructura Educativa donde el INTEP realiza sus actividades académicas.</i>	1,500,000,000.00	0.00	1,732,544,072.66	1,450,000,000.00	0.00	1,217,455,927.34	136,002,817.00	95,201,972.00	0.00	40,800,845.00	40,800,845.00	136,002,817.00	0.00	0.00	136,002,817.00	11.17	
2.3.2.02.02.005.01.01	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,269,500,000.00	744,880,955.00	150,104,993.00	0.00	0.00	1,864,275,962.00	1,691,514,406.24	878,998,629.17	214,051.00	812,515,777.07	812,301,726.07	1,691,514,406.24	0.00	0.00	1,691,514,406.24	90.73	
2.3.2.02.02.005.01.01.01	<i>Ejecutar procesos administrativos, financieros, académicos, investigativos y de bienestar en el desarrollo de las actividades institucionales</i>	1,269,500,000.00	744,880,955.00	150,104,993.00	0.00	0.00	1,864,275,962.00	1,691,514,406.24	878,998,629.17	214,051.00	812,515,777.07	812,301,726.07	1,691,514,406.24	0.00	0.00	1,691,514,406.24	90.73	
2.3.2.02.02.005.01.01.02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	349,323,748.00	50,000,000.00	0.00	0.00	0.00	399,323,748.00	379,663,200.09	187,687,776.88	0.00	191,975,423.21	191,975,423.21	379,663,200.09	0.00	0.00	379,663,200.09	95.08	
2.3.2.02.02.005.01.01.02.01	<i>Ejecutar procesos administrativos, financieros, académicos, investigativos y de bienestar en el desarrollo de las actividades institucionales</i>	349,323,748.00	50,000,000.00	0.00	0.00	0.00	399,323,748.00	379,663,200.09	187,687,776.88	0.00	191,975,423.21	191,975,423.21	379,663,200.09	0.00	0.00	379,663,200.09	95.08	
2.3.2.02.02.005.01.01.02.02	Servicios prestados a las empresas y servicios de producción	2,073,327,209.00	170,000,000.00	647,980,805.34	751,693,579.34	0.00	2,347,039,983.00	2,032,718,412.56	979,972,656.94	0.00	1,052,745,755.62	1,052,745,755.62	2,032,718,412.56	0.00	0.00	2,032,718,412.56	#DIV/0!	
2.3.2.02.02.005.01.01.02.02.01	<i>Contratar servicios profesionales, técnicos y tecnológicos para el desarrollo de las actividades académicas, pedagógicas y administrativas del INTEP.</i>	2,073,327,209.00	170,000,000.00	647,980,805.34	751,693,579.34	0.00	2,347,039,983.00	2,032,718,412.56	979,972,656.94	0.00	1,052,745,755.62	1,052,745,755.62	2,032,718,412.56	0.00	0.00	2,032,718,412.56	86.61	
2.3.2.02.02.005.01.01.02.02.02	Servicios para la comunidad, sociales y personales	2,489,775,674.00	0.00	722,240,498.00	380,000,000.00	0.00	2,147,535,176.00	1,245,724,902.94	440,234,486.72	3,500,000.00	805,490,416.22	801,990,416.22	1,186,759,818.10	58,965,084.84	0.00	1,245,724,902.94	58.01	

SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

ENTIDAD: **INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO**

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)				% Ejecucion
			CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES							RECURSOS PROPIOS	RECURSOS NACION	RECURSOS DEPTO	TOTAL	
2.3.2.02.02.010	Ejecutar procesos administrativos, financieros, académicos, investigativos y de bienestar en el desarrollo de las actividades institucionales	2,489,775,674.00	0.00	722,240,498.00	380,000,000.00	0.00	2,147,535,176.00	1,245,724,902.94	440,234,486.72	3,500,000.00	805,490,416.22	801,990,416.22	1,186,759,818.10	58,965,084.84	0.00	1,245,724,902.94	58.01
	Viáticos de los funcionarios en comisión	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	31,010,437.00	3,984,678.00	1,293,249.00	27,025,759.00	25,732,510.00	31,010,437.00	0.00	0.00	31,010,437.00	68.91
	Ejecutar procesos administrativos, financieros, académicos, investigativos y de bienestar en el desarrollo de las actividades institucionales	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	31,010,437.00	3,984,678.00	1,293,249.00	27,025,759.00	25,732,510.00	31,010,437.00	0.00	0.00	31,010,437.00	68.91
TOTALES		27,165,924,340.00	5,316,723,547.14	5,316,723,547.14	2,581,693,579.34	0.00	29,747,617,919.34	21,822,123,102.26	9,944,159,033.16	1,704,536,845.00	11,877,964,069.10	10,173,427,224.10	17,281,383,757.28	4,540,739,344.98	0.00	21,822,123,102.26	73.36

Nombre:  **GERMÁN COLONIA ALCALDE**
 Rector

Nombre:  **JUAN CARLOS MONÁ PULGARÍN**
 Presupuesto