

# I.E.M. TECNICO INDUSTRIAL

NIT :800170903-6

CL 2 N . 23 33 Tel: 852-71-91

## Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

**Año: 2018**

**Nombre del jefe del Organismo: RECTOR : CASTELLANOS ANGEL MARIA**

**Nombre del jefe de Area:**

**Mes de la cuenta:**

Enero a Noviembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7=5+6-8	8	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO DE GASTOS	227,812,470.00	183,737,897.35	74,514,512.00	337,035,855.35	0.00	332,621,574.62	320,920,537.04	-11,701,037.58	0.00	309,328,963.04	309,328,963.04	0.00
201	DOTACIONES PEDAGOGICAS	42,610,000.00	5,000,000.00	29,024,069.00	18,585,931.00	0.00	15,585,931.00	15,585,931.00	0.00	0.00	15,585,931.00	15,585,931.00	0.00
201	1 RECURSOS DE LA NACION	42,610,000.00	0.00	27,024,069.00	15,585,931.00	0.00	15,585,931.00	15,585,931.00	0.00	0.00	15,585,931.00	15,585,931.00	0.00
201	2 RECURSOS PROPIOS	0.00	5,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	MANTENIMIENTO	25,000,000.00	62,610,000.00	3,228,760.00	84,381,240.00	0.00	84,921,840.00	82,381,240.00	-2,540,600.00	0.00	82,381,240.00	82,381,240.00	0.00
202	1 RECURSOS DE LA NACION	25,000,000.00	34,610,000.00	3,228,760.00	56,381,240.00	0.00	58,921,840.00	56,381,240.00	-2,540,600.00	0.00	56,381,240.00	56,381,240.00	0.00
202	6 RECURSOS DE BALANCE GRATUIDAD	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
202	9 TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	20,000,000.00	0.00	20,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00
203	ADQUISICION BIENES CONSUMO DURADERO	63,043,470.00	18,000,000.00	24,819,219.71	56,224,250.29	0.00	54,300,171.00	54,300,171.00	0.00	0.00	54,300,171.00	54,300,171.00	0.00
203	1 RECURSOS DE LA NACION	63,043,470.00	0.00	14,819,219.71	48,224,250.29	0.00	46,800,171.00	46,800,171.00	0.00	0.00	46,800,171.00	46,800,171.00	0.00
203	2 RECURSOS PROPIOS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
203	6 RECURSOS DE BALANCE GRATUIDAD	0.00	13,000,000.00	10,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
204	ADQUISICION BIENES CONSUMO FINAL	55,659,000.00	19,539,244.29	9,376,574.29	65,821,670.00	0.00	71,159,194.29	63,782,439.71	-7,376,754.58	0.00	63,782,439.71	63,782,439.71	0.00
204	1 RECURSOS DE LA NACION	50,659,000.00	0.00	7,376,574.29	43,282,425.71	0.00	50,659,000.00	43,282,245.71	-7,376,754.29	0.00	43,282,245.71	43,282,245.71	0.00
204	2 RECURSOS PROPIOS	5,000,000.00	0.00	2,000,000.00	3,000,000.00	0.00	2,760,950.00	2,760,950.00	0.00	0.00	2,760,950.00	2,760,950.00	0.00
204	5 RECURSOS DE BALANCE PROPIOS	0.00	989,244.29	0.00	989,244.29	0.00	989,244.29	989,244.00	-0.29	0.00	989,244.00	989,244.00	0.00
204	6 RECURSOS DE BALANCE GRATUIDAD	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
204	7 RECURSOS DE BALANCE MUNICIPIO	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00
204	8 TRANSFERENCIAS MUNICIPIO SGP	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	IMRPESOS Y PUBLICACIONES	12,000,000.00	0.00	65,889.00	11,934,111.00	0.00	11,934,023.00	11,934,023.00	0.00	0.00	11,934,023.00	11,934,023.00	0.00
206	1 RECURSOS DE LA NACION	12,000,000.00	0.00	65,889.00	11,934,111.00	0.00	11,934,023.00	11,934,023.00	0.00	0.00	11,934,023.00	11,934,023.00	0.00
207	SERVICIOS PUBLICOS	10,000,000.00	71,489,794.00	4,000,000.00	77,489,794.00	0.00	73,434,477.00	71,900,794.00	-1,533,683.00	0.00	60,309,220.00	60,309,220.00	0.00
20701	TELEFONO	10,000,000.00	5,700,000.00	0.00	15,700,000.00	0.00	17,233,683.00	15,700,000.00	-1,533,683.00	0.00	12,693,680.00	12,693,680.00	0.00
20701	RECURSOS PROPIOS	10,000,000.00	4,200,000.00	0.00	14,200,000.00	0.00	15,733,683.00	14,200,000.00	-1,533,683.00	0.00	11,193,680.00	11,193,680.00	0.00
20701	RECURSOS DE BALANCE PROPIOS	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
20702	AGUA	0.00	17,310,173.00	4,000,000.00	13,310,173.00	0.00	13,310,173.00	13,310,173.00	0.00	0.00	11,130,300.00	11,130,300.00	0.00
20702	RECURSOS PROPIOS	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20702	RECURSOS DE BALANCE MUNICIPIO	0.00	2,789,173.00	0.00	2,789,173.00	0.00	2,789,173.00	2,789,173.00	0.00	0.00	2,789,173.00	2,789,173.00	0.00
20702	TRANSFERENCIAS MUNICIPIO SGP	0.00	4,260,500.00	0.00	4,260,500.00	0.00	4,260,500.00	4,260,500.00	0.00	0.00	2,080,627.00	2,080,627.00	0.00
20702	TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	6,260,500.00	0.00	6,260,500.00	0.00	6,260,500.00	6,260,500.00	0.00	0.00	6,260,500.00	6,260,500.00	0.00
20703	ENERGIA	0.00	48,479,621.00	0.00	48,479,621.00	0.00	42,890,621.00	42,890,621.00	0.00	0.00	36,485,240.00	36,485,240.00	0.00
20703	RECURSOS PROPIOS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
20703	RECURSOS DE BALANCE MUNICIPIO	0.00	3,890,621.00	0.00	3,890,621.00	0.00	3,890,621.00	3,890,621.00	0.00	0.00	3,890,621.00	3,890,621.00	0.00

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Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiación	5 RegAnt	6 Reg Periodo	7=5+6-8 Total Registro	8 Total Registro Rev	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
207038	TRANSFERENCIAS MUNICIPIO SGP	0.00	15,589,000.00	0.00	15,589,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	3,601,450.00	3,601,450.00	0.00
207039	TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	22,993,169.00	22,993,169.00	0.00
208	PRIMAS Y SEGUROS	1,250,000.00	50,000.00	0.00	1,300,000.00	0.00	1,213,800.00	1,213,800.00	0.00	0.00	1,213,800.00	1,213,800.00	0.00
208	2 RECURSOS PROPIOS	1,250,000.00	50,000.00	0.00	1,300,000.00	0.00	1,213,800.00	1,213,800.00	0.00	0.00	1,213,800.00	1,213,800.00	0.00
209	GASTOS VIAJES EDUCANDOS	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	5,750,000.00	-250,000.00	0.00	5,750,000.00	5,750,000.00	0.00
209	1 RECURSOS DE LA NACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
209	2 RECURSOS PROPIOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,750,000.00	-250,000.00	0.00	1,750,000.00	1,750,000.00	0.00
210	COSTOS DE SEMOVIENTES Y PROYECTOS PEDAGOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	SERVICIOS TECNICOS PROFESIONALES	4,000,000.00	3,000,000.00	0.00	7,000,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00
211	2 RECURSOS PROPIOS	4,000,000.00	3,000,000.00	0.00	7,000,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00
212	ACTIVIDADES CIENTIFICAS DEPORTIVAS Y CULTURALES	7,750,000.00	3,906,984.00	4,000,000.00	7,656,984.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00
212	1 RECURSOS DE LA NACION	6,500,000.00	0.00	4,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
212	2 RECURSOS PROPIOS	1,250,000.00	3,906,984.00	0.00	5,156,984.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00	4,700,000.00	0.00
213	INSCRIPCION Y PARTICIPACION DE LOS EDUCANDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	ACCIONES DE MEJORAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	CONTRIBUCIONES FINANCIERAS	500,000.00	141,875.06	0.00	641,875.06	0.00	372,138.33	372,138.33	0.00	0.00	372,138.33	372,138.33	0.00
215	2 RECURSOS PROPIOS	500,000.00	0.00	0.00	500,000.00	0.00	367,021.33	367,021.33	0.00	0.00	367,021.33	367,021.33	0.00
215	6 RECURSOS DE BALANCE GRATUIDAD	0.00	141,875.06	0.00	141,875.06	0.00	5,117.00	5,117.00	0.00	0.00	5,117.00	5,117.00	0.00
216	SANCCIONES Y MULTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>227,812,470.00</b>	<b>183,737,897.35</b>	<b>74,514,512.00</b>	<b>337,035,855.35</b>	<b>0.00</b>	<b>332,621,574.62</b>	<b>320,920,537.04</b>	<b>-11,701,037.58</b>	<b>0.00</b>	<b>309,328,963.04</b>	<b>309,328,963.04</b>	<b>0.00</b>