

# 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:** 2019

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

**Nombre del jefe de Area:**

**Mes de la cuenta:** Enero a Diciembre

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	195,500,000.00	126,371,012.06	13,368,679.00	308,502,333.06	0.00	237,018,555.37	214,762,608.72	-22,255,946.65	0.00	214,762,608.72	214,762,608.72	0.00
201	DOTACIONES PEDAGOGICAS	40,000,000.00	3,000,000.00	6,755,779.00	36,244,221.00	0.00	7,097,897.00	7,097,896.00	-1.00	0.00	7,097,896.00	7,097,896.00	0.00
201	1 RECURSOS DE LA NACION	40,000,000.00	0.00	6,755,779.00	33,244,221.00	0.00	4,097,897.00	4,097,896.00	-1.00	0.00	4,097,896.00	4,097,896.00	0.00
201	2 RECURSOS PROPIOS	0.00	3,000,000.00	0.00	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
202	MANTENIMIENTO	34,500,000.00	32,629,817.41	0.00	67,129,817.41	0.00	65,925,244.00	64,328,843.00	-1,596,401.00	0.00	64,328,843.00	64,328,843.00	0.00
202	1 RECURSOS DE LA NACION	34,500,000.00	1,129,523.41	0.00	35,629,523.41	0.00	34,449,706.00	32,853,305.00	-1,596,401.00	0.00	32,853,305.00	32,853,305.00	0.00
202	6 RECURSOS DE BALANCE GRATUIDAD	0.00	1,750,294.00	0.00	1,750,294.00	0.00	1,750,294.00	1,750,294.00	0.00	0.00	1,750,294.00	1,750,294.00	0.00
202	9 TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	29,750,000.00	0.00	29,750,000.00	0.00	29,725,244.00	29,725,244.00	0.00	0.00	29,725,244.00	29,725,244.00	0.00
203	ADQUISICION BIENES DE CONSUMO DURADERO	45,000,000.00	0.00	0.00	45,000,000.00	0.00	15,500,000.00	15,352,550.00	-147,450.00	0.00	15,352,550.00	15,352,550.00	0.00
203	1 RECURSOS DE LA NACION	45,000,000.00	0.00	0.00	45,000,000.00	0.00	15,500,000.00	15,352,550.00	-147,450.00	0.00	15,352,550.00	15,352,550.00	0.00
204	ADQUISICION BIENES DE CONSUMO FINAL	35,750,000.00	2,000,000.00	62,000.00	37,688,000.00	0.00	37,750,000.00	37,276,091.00	-473,909.00	0.00	37,276,091.00	37,276,091.00	0.00
204	1 RECURSOS DE LA NACION	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	31,588,091.00	-411,909.00	0.00	31,588,091.00	31,588,091.00	0.00
204	2 RECURSOS PROPIOS	3,750,000.00	0.00	62,000.00	3,688,000.00	0.00	3,750,000.00	3,688,000.00	-62,000.00	0.00	3,688,000.00	3,688,000.00	0.00
204	M2 RB MUNICIPIO RECURSOS PROPIOS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	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	IMPRESOS Y PUBLICACIONES	12,000,000.00	0.00	0.00	12,000,000.00	0.00	8,457,705.00	8,457,705.00	0.00	0.00	8,457,705.00	8,457,705.00	0.00
206	1 RECURSOS DE LA NACION	12,000,000.00	0.00	0.00	12,000,000.00	0.00	8,457,705.00	8,457,705.00	0.00	0.00	8,457,705.00	8,457,705.00	0.00
207	SERVICIOS PUBLICOS	10,000,000.00	87,141,194.65	1,916,362.00	95,224,832.65	0.00	92,178,994.65	72,140,809.00	-20,038,185.65	0.00	72,140,809.00	72,140,809.00	0.00
20701	TELEFONO	10,000,000.00	5,081,380.65	1,916,362.00	13,165,018.65	0.00	15,081,380.65	11,665,659.00	-3,415,721.65	0.00	11,665,659.00	11,665,659.00	0.00
20701	2 RECURSOS PROPIOS	10,000,000.00	0.00	1,905,345.35	8,094,654.65	0.00	10,000,000.00	6,595,295.00	-3,404,705.00	0.00	6,595,295.00	6,595,295.00	0.00
20701	5 RECURSOS DE BALANCE PROPIOS	0.00	5,081,380.65	11,016.65	5,070,364.00	0.00	5,081,380.65	5,070,364.00	-11,016.65	0.00	5,070,364.00	5,070,364.00	0.00
20702	AGUA	0.00	15,055,000.00	0.00	15,055,000.00	0.00	15,055,000.00	13,272,990.00	-1,782,010.00	0.00	13,272,990.00	13,272,990.00	0.00
20702	8 TRANSFERENCIAS MUNICIPIO SGP	0.00	6,355,000.00	0.00	6,355,000.00	0.00	6,355,000.00	4,710,110.00	-1,644,890.00	0.00	4,710,110.00	4,710,110.00	0.00
20702	9 TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	5,200,000.00	0.00	5,200,000.00	0.00	5,200,000.00	5,062,880.00	-137,120.00	0.00	5,062,880.00	5,062,880.00	0.00
20702	M1 RB MUNICIPIO SGP	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
20703	ENERGIA	0.00	43,817,614.00	0.00	43,817,614.00	0.00	43,817,614.00	39,127,160.00	-4,690,454.00	0.00	39,127,160.00	39,127,160.00	0.00
20703	8 TRANSFERENCIAS MUNICIPIO SGP	0.00	22,334,200.00	0.00	22,334,200.00	0.00	22,334,200.00	17,709,310.00	-4,624,890.00	0.00	17,709,310.00	17,709,310.00	0.00
20703	9 TRANSFERENCIAS MUNICIPIO PROPIOS	0.00	13,600,000.00	0.00	13,600,000.00	0.00	13,600,000.00	13,551,320.00	-48,680.00	0.00	13,551,320.00	13,551,320.00	0.00
20703	M1 RB MUNICIPIO SGP	0.00	7,876,583.00	0.00	7,876,583.00	0.00	7,876,583.00	7,859,699.00	-16,884.00	0.00	7,859,699.00	7,859,699.00	0.00
20703	M2 RB MUNICIPIO RECURSOS PROPIOS	0.00	6,831.00	0.00	6,831.00	0.00	6,831.00	6,831.00	0.00	0.00	6,831.00	6,831.00	0.00
20704	GAS NATURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20705	CONECTIVIDAD	0.00	23,187,200.00	0.00	23,187,200.00	0.00	18,225,000.00	8,075,000.00	-10,150,000.00	0.00	8,075,000.00	8,075,000.00	0.00
20705	8 TRANSFERENCIAS MUNICIPIO SGP	0.00	23,187,200.00	0.00	23,187,200.00	0.00	18,225,000.00	8,075,000.00	-10,150,000.00	0.00	8,075,000.00	8,075,000.00	0.00

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## Ejecución Pasiva

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	
208	PRIMAS Y SEGUROS	1,250,000.00	0.00	34,538.00	1,215,462.00	0.00	1,215,462.00	1,215,462.00	0.00	0.00	1,215,462.00	1,215,462.00	0.00
208	2 RECURSOS PROPIOS	1,250,000.00	0.00	34,538.00	1,215,462.00	0.00	1,215,462.00	1,215,462.00	0.00	0.00	1,215,462.00	1,215,462.00	0.00
209	GASTOS VIAJES EDUCANDOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	1 RECURSOS DE LA NACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	COSTOS SEMOVIENTES Y PROYECTOS PEDAGOGICOS PRODUCTIVOS	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	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
211	2 RECURSOS PROPIOS	3,000,000.00	1,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
212	ACTIVIDADES CIENTIFICAS DEPORTIVAS Y CULTURALES EDUCANDOS	8,500,000.00	0.00	3,000,000.00	5,500,000.00	0.00	4,052,000.00	4,052,000.00	0.00	0.00	4,052,000.00	4,052,000.00	0.00
212	1 RECURSOS DE LA NACION	5,500,000.00	0.00	0.00	5,500,000.00	0.00	4,052,000.00	4,052,000.00	0.00	0.00	4,052,000.00	4,052,000.00	0.00
212	2 RECURSOS PROPIOS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	INSCRIPCION Y PARTICIPACION EDUCANDOS	2,000,000.00	0.00	1,600,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	1 RECURSOS DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	2 RECURSOS PROPIOS	2,000,000.00	0.00	1,600,000.00	400,000.00	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	100,000.00	0.00	600,000.00	0.00	341,252.72	341,252.72	0.00	0.00	341,252.72	341,252.72	0.00
215	2 RECURSOS PROPIOS	500,000.00	0.00	0.00	500,000.00	0.00	318,226.22	318,226.22	0.00	0.00	318,226.22	318,226.22	0.00
215	6 RECURSOS DE BALANCE GRATUIDAD	0.00	100,000.00	0.00	100,000.00	0.00	23,026.50	23,026.50	0.00	0.00	23,026.50	23,026.50	0.00
216	SANCIONES 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>195,500,000.00</b>	<b>126,371,012.06</b>	<b>13,368,679.00</b>	<b>308,502,333.06</b>	<b>0.00</b>	<b>237,018,555.37</b>	<b>214,762,608.72</b>	<b>-22,255,946.65</b>	<b>0.00</b>	<b>214,762,608.72</b>	<b>214,762,608.72</b>	<b>0.00</b>