

Subsecretaría Económica y de Presupuesto
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: MARZO VIGENCIA FISCAL: 2022

| 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 | GASTOS | 20,596,510,814.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 20,596,510,814.00 | 473,498,521.5 | 2,855,699,566.80 | 721,009,150.00 | 1,868,268,378.27 | 1,147,259,228.27 | 2,786,482,828.07 | 1,948,502,387.00 | 0.00 | 4,734,985,215.07 | 22.99 | |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 7,470,868,923.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 7,470,868,923.00 | 2,240,563,499.27 | 1,066,381,597.00 | 335,927,532.00 | 1,163,164,632.27 | 827,237,100.27 | 322,359,802.27 | 1,918,203,697.00 | 0.00 | 2,240,563,499.27 | 29.99 | |
| 2.1.1 | GASTOS DE PERSONAL | 6,072,179,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,072,179,781.00 | 1,790,013,906.00 | 762,600,975.00 | 314,185,202.00 | 1,027,412,931.00 | 713,227,729.00 | 8,834,891.00 | 1,781,179,015.00 | 0.00 | 1,790,013,906.00 | 29.48 | |
| 2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | 2,890,156,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890,156,825.00 | 518,447,714.00 | 0.00 | 158,812,619.00 | 518,447,714.00 | 359,635,095.00 | 8,834,891.00 | 509,612,823.00 | 0.00 | 518,447,714.00 | 17.94 | |
| 2.1.1.01.01 | Factores constitutivos de salario | 2,050,984,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,984,925.00 | 384,968,642.00 | 0.00 | 127,037,264.00 | 384,968,642.00 | 257,931,378.00 | 0.00 | 384,968,642.00 | 0.00 | 384,968,642.00 | 18.77 | |
| 2.1.1.01.01.001 | Factores salariales comunes | 2,050,984,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,984,925.00 | 384,968,642.00 | 0.00 | 127,037,264.00 | 384,968,642.00 | 257,931,378.00 | 0.00 | 384,968,642.00 | 0.00 | 384,968,642.00 | 18.77 | |
| 2.1.1.01.01.001.01 | Sueldo básico | 1,579,680,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579,680,100.00 | 351,602,610.00 | 0.00 | 122,746,746.00 | 351,602,610.00 | 228,855,864.00 | 0.00 | 351,602,610.00 | 0.00 | 351,602,610.00 | 22.26 | |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 72,459,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,459,470.00 | 1,333,866.00 | 0.00 | 569,461.00 | 1,333,866.00 | 764,405.00 | 0.00 | 1,333,866.00 | 0.00 | 1,333,866.00 | 1.84 | |
| 2.1.1.01.01.001.06 | Prima de servicio | 136,007,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,007,380.00 | 2,259,333.00 | 0.00 | 0.00 | 2,259,333.00 | 2,259,333.00 | 0.00 | 2,259,333.00 | 0.00 | 2,259,333.00 | 1.66 | |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 44,451,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,451,710.00 | 23,381,319.00 | 0.00 | 3,721,057.00 | 23,381,319.00 | 19,660,262.00 | 0.00 | 23,381,319.00 | 0.00 | 23,381,319.00 | 52.60 | |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 218,386,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,386,265.00 | 6,391,514.00 | 0.00 | 0.00 | 6,391,514.00 | 6,391,514.00 | 0.00 | 6,391,514.00 | 0.00 | 6,391,514.00 | 2.93 | |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 147,518,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,518,145.00 | 1,365,648.00 | 0.00 | 0.00 | 1,365,648.00 | 1,365,648.00 | 0.00 | 1,365,648.00 | 0.00 | 1,365,648.00 | 0.93 | |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 70,868,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,868,120.00 | 5,025,866.00 | 0.00 | 0.00 | 5,025,866.00 | 5,025,866.00 | 0.00 | 5,025,866.00 | 0.00 | 5,025,866.00 | 7.09 | |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 669,661,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669,661,298.00 | 100,307,097.00 | 0.00 | 21,950,400.00 | 100,307,097.00 | 78,356,697.00 | 869,045.00 | 99,438,052.00 | 0.00 | 100,307,097.00 | 14.98 | |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 205,071,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,071,970.00 | 32,973,659.00 | 0.00 | 0.00 | 32,973,659.00 | 32,973,659.00 | 0.00 | 32,973,659.00 | 0.00 | 32,973,659.00 | 16.08 | |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 145,237,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,237,210.00 | 23,321,554.00 | 0.00 | 0.00 | 23,321,554.00 | 23,321,554.00 | 0.00 | 23,321,554.00 | 0.00 | 23,321,554.00 | 16.06 | |
| 2.1.1.01.02.003 | Aportes de cesantías | 179,419,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,419,408.00 | 22,563,445.00 | 0.00 | 21,950,400.00 | 22,563,445.00 | 613,045.00 | 869,045.00 | 21,694,400.00 | 0.00 | 22,563,445.00 | 12.58 | |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 74,899,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,899,540.00 | 11,278,354.00 | 0.00 | 0.00 | 11,278,354.00 | 11,278,354.00 | 0.00 | 11,278,354.00 | 0.00 | 11,278,354.00 | 15.06 | |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 8,911,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,911,560.00 | 1,702,842.00 | 0.00 | 0.00 | 1,702,842.00 | 1,702,842.00 | 0.00 | 1,702,842.00 | 0.00 | 1,702,842.00 | 19.11 | |
| 2.1.1.01.02.006 | Aportes al ICBF | 56,121,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,121,610.00 | 8,467,243.00 | 0.00 | 0.00 | 8,467,243.00 | 8,467,243.00 | 0.00 | 8,467,243.00 | 0.00 | 8,467,243.00 | 15.09 | |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 169,510,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,510,602.00 | 33,171,975.00 | 0.00 | 8,824,955.00 | 33,171,975.00 | 23,347,020.00 | 7,965,846.00 | 25,206,129.00 | 0.00 | 33,171,975.00 | 19.57 | |
| 2.1.1.01.03.001 | Prestaciones sociales | 16,953,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,953,182.00 | 3,697,110.00 | 0.00 | 0.00 | 3,697,110.00 | 3,697,110.00 | 0.00 | 3,697,110.00 | 0.00 | 3,697,110.00 | 21.81 | |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 8,487,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,487,200.00 | 3,090,311.00 | 0.00 | 0.00 | 3,090,311.00 | 3,090,311.00 | 0.00 | 3,090,311.00 | 0.00 | 3,090,311.00 | 36.41 | |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 8,465,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,465,982.00 | 606,799.00 | 0.00 | 0.00 | 606,799.00 | 606,799.00 | 0.00 | 606,799.00 | 0.00 | 606,799.00 | 7.17 | |
| 2.1.1.01.03.009 | Prima técnica no salarial | 87,630,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,630,340.00 | 21,509,019.00 | 0.00 | 7,169,673.00 | 21,509,019.00 | 14,339,346.00 | 0.00 | 21,509,019.00 | 0.00 | 21,509,019.00 | 24.55 | |
| 2.1.1.01.03.023 | Prima de coordinación | 64,927,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,927,080.00 | 7,965,846.00 | 0.00 | 2,655,282.00 | 7,965,846.00 | 5,310,564.00 | 7,965,846.00 | 0.00 | 7,965,846.00 | 0.00 | 7,965,846.00 | 12.27 |
| 2.1.1.02 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 3,182,022,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,182,022,956.00 | 1,271,566,192.00 | 762,600,975.00 | 155,372,583.00 | 508,965,217.00 | 353,592,634.00 | 0.00 | 1,271,566,192.00 | 0.00 | 1,271,566,192.00 | 39.96 | |
| 2.1.1.02.01 | Factores constitutivos de salario | 2,320,012,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320,012,937.00 | 1,096,280,554.00 | 663,992,532.00 | 154,952,175.00 | 432,288,022.00 | 277,335,847.00 | 0.00 | 1,096,280,554.00 | 0.00 | 1,096,280,554.00 | 47.25 | |
| 2.1.1.02.01.001 | Factores salariales comunes | 2,320,012,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320,012,937.00 | 1,096,280,554.00 | 663,992,532.00 | 154,952,175.00 | 432,288,022.00 | 277,335,847.00 | 0.00 | 1,096,280,554.00 | 0.00 | 1,096,280,554.00 | 47.25 | |
| 2.1.1.02.01.001.01 | Sueldo básico | 1,683,926,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683,926,548.00 | 840,634,629.00 | 448,639,246.00 | 141,232,215.00 | 391,995,383.00 | 250,763,168.00 | 0.00 | 840,634,629.00 | 0.00 | 840,634,629.00 | 49.92 | |
| 2.1.1.02.01.001.02 | Horas extras, dominicales, festivos y recargos | 29,274,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,274,610.00 | 13,854,165.00 | 6,836,457.00 | 2,496,877.00 | 7,017,708.00 | 4,520,831.00 | 0.00 | 13,854,165.00 | 0.00 | 13,854,165.00 | 47.32 | |
| 2.1.1.02.01.001.04 | Subsidio de alimentación | 76,050,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,050,349.00 | 24,464,117.00 | 13,162,378.00 | 3,832,056.00 | 11,301,739.00 | 7,469,683.00 | 0.00 | 24,464,117.00 | 0.00 | 24,464,117.00 | 32.17 | |
| 2.1.1.02.01.001.05 | Auxilio de transporte | 122,826,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,826,086.00 | 42,263,944.00 | 22,739,179.00 | 6,620,218.00 | 19,524,765.00 | 12,904,547.00 | 0.00 | 42,263,944.00 | 0.00 | 42,263,944.00 | 34.41 | |
| 2.1.1.02.01.001.06 | Prima de servicio | 81,141,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,141,586.00 | 36,014,925.00 | 35,363,161.00 | 153,333.00 | 651,764.00 | 498,431.00 | 0.00 | 36,014,925.00 | 0.00 | 36,014,925.00 | 44.39 | |
| 2.1.1.02.01.001.07 | Bonificación por servicios prestados | 65,867,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,867,875.00 | 27,740,391.00 | 27,251,685.00 | 125,000.00 | 488,706.00 | 363,706.00 | 0.00 | 27,740,391.00 | 0.00 | 27,740,391.00 | 42.12 | |
| 2.1.1.02.01.001.08 | Prestaciones sociales | 260,925,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,925,883.00 | 111,308,383.00 | 110,000,426.00 | 492,476.00 | 1,307,957.00 | 815,481.00 | 0.00 | 111,308,383.00 | 0.00 | 111,308,383.00 | 42.66 | |
| 2.1.1.02.01.001.08.01 | Prima de navidad | 176,284,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,284,072.00 | 73,792,842.00 | 73,163,807.00 | 332,754.00 | 1,307,957.00 | 296,035.00 | 0.00 | 73,792,842.00 | 0.00 | 73,792,842.00 | 41.86 | |
| 2.1.1.02.01.001.08.02 | Prima de vacaciones | 84,641,811.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,641,811.00 | 37,515,541.00 | 36,836,619.00 | 159,722.00 | 678,922.00 | 519,200.00 | 0.00 | 37,515,541.00 | 0.00 | 37,515,541.00 | 44.32 | |
| 2.1.1.02.02 | Contribuciones inherentes a la nómina | 734,410,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734,410,898.00 | 170,673,063.00 | 94,073,786.00 | 403,741.00 | 76,599,277.00 | 76,195,536.00 | 0.00 | 170,673,063.00 | 0.00 | 170,673,063.00 | 23.24 | |
| 2.1.1.02.02.001 | Aportes a la seguridad social en pensiones | 213,513,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,513,740.00 | 32,399,367.00 | 0.00 | 0.00 | 32,399,367.00 | 32,399,367.00 | 0.00 | 32,399,367.00 | 0.00 | 32,399,367.00 | 15.17 | |
| 2.1.1.02.02.002 | Aportes a la seguridad social en salud | 151,146,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,146,090.00 | 22,766,764.00 | 0.00 | 0.00 | 22,766,764.00 | 22,766,764.00 | 0.00 | 22,766,764.00 | 0.00 | 22,766,764.00 | 15.06 | |
| 2.1.1.02.02.003 | Aportes de cesantías | 216,695,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,695,764.00 | 95,716,643.00 | 94,073,786.00 | 403,741.00 | 1,642,857.00 | 1,239,116.00 | 0.00 | 95,716,643.00 | 0.00 | 95,716,643.00 | 44.17 | |
| 2.1.1.02.02.004 | Aportes a cajas de compensación familiar | 80,823,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,823,383.00 | 10,335,280.00 | 0.00 | 0.00 | 10,335,280.00 | 10,335,280.00 | | | | | | |

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

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: MARZO VIGENCIA FISCAL: 2022

| 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 | |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 115,514,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,514,501.00 | 82,099,477.65 | 74,811,013.00 | 0.00 | 7,288,464.65 | 7,288,464.65 | 69,442,837.65 | 12,656,640.00 | 0.00 | 82,099,477.65 | 71.07 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 297,398,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,398,859.00 | 140,035,342.62 | 105,274,770.00 | 5,719,258.00 | 34,760,572.62 | 29,041,314.62 | 87,835,342.62 | 52,200,000.00 | 0.00 | 140,035,342.62 | 47.09 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 194,796,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,796,249.00 | 70,043,184.00 | 68,060,964.00 | 0.00 | 1,982,220.00 | 1,982,220.00 | 70,043,184.00 | 0.00 | 0.00 | 70,043,184.00 | 35.96 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 43,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500,000.00 | 3,582,200.00 | 59,000.00 | 520,800.00 | 3,523,200.00 | 3,002,400.00 | 3,582,200.00 | 0.00 | 0.00 | 3,582,200.00 | 8.23 |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 19,179,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 19,179,000.00 | 11,017,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017,270.00 | 0.00 | 0.00 | 11,017,270.00 | 57.44 |
| 2.1.3.07 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 19,179,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 7,179,000.00 | 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 | empleo | 19,179,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 7,179,000.00 | 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 | Cuotas partes pensionales (de pensiones) | 19,179,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 7,179,000.00 | 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 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 19,179,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 7,179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 11,017,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017,270.00 | 0.00 | 0.00 | 11,017,270.00 | 91.81 |
| 2.1.3.13.01 | Fallos nacionales | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 11,017,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017,270.00 | 0.00 | 0.00 | 11,017,270.00 | 91.81 |
| 2.1.3.13.01.002 | Conciliaciones | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 11,017,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,017,270.00 | 0.00 | 0.00 | 11,017,270.00 | 91.81 |
| 2.1.8 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 37,578,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,578,830.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 6,211,363.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 16.53 |
| 2.1.8.01 | Impuestos | 9,241,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,241,678.00 | 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 | 9,241,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,241,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.04 | Contribuciones | 24,241,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,241,152.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 6,211,363.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 25.62 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaie | 24,241,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,241,152.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 6,211,363.00 | 6,211,363.00 | 0.00 | 0.00 | 6,211,363.00 | 25.62 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 4,096,000.00 | 0.00 | 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 |
| 2.1.8.05.01 | Multas y sanciones | 4,096,000.00 | 0.00 | 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 |
| 2.1.8.05.01.004 | Sanciones administrativas | 4,096,000.00 | 0.00 | 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 |
| 2.2 | SERVICIO A LA DEUDA PUBLICA | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,000.00 | 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 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.05 | Bonos pensionales | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.05.01 | Tipo A | 1,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,000.00 | 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 | 13,124,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124,617,891.00 | 2,494,421,715.80 | 1,789,317,969.80 | 385,081,618.00 | 705,103,746.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 19.01 |
| 2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 13,124,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124,617,891.00 | 2,494,421,715.80 | 1,789,317,969.80 | 385,081,618.00 | 705,103,746.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 19.01 |
| 2.3.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01 | Activos fijos | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001 | Edificaciones y estructuras | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.02 | Edificaciones distintas a viviendas | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.02.07 | Edificios educativos | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 10,554,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,554,617,891.00 | 2,494,421,715.80 | 1,789,317,969.80 | 385,081,618.00 | 705,103,746.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 23.63 |
| 2.3.2.02.01 | Materiales y suministros | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.000 | Agricultura, silvicultura y productos de la pesca | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisición de servicios | 10,489,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,489,617,891.00 | 2,494,421,715.80 | 1,789,317,969.80 | 385,081,618.00 | 705,103,746.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 23.78 |
| 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 | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 57,872,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,872,602.00 | 40,627,012.80 | 40,627,012.80 | 0.00 | 0.00 | 0.00 | 40,627,012.80 | 0.00 | 0.00 | 40,627,012.80 | 70.20 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 409,722,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,722,432.00 | 69,615,000.00 | 58,905,000.00 | 0.00 | 10,710,000.00 | 10,710,000.00 | 69,615,000.00 | 0.00 | 0.00 | 69,615,000.00 | 16.99 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 9,799,477,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,799,477,457.00 | 2,384,179,703.00 | 1,689,785,957.00 | 385,081,618.00 | 694,393,746.00 | 309,312,128.00 | 2,353,881,013.00 | 30,298,690.00 | 0.00 | 2,384,179,703.00 | 24.33 |
| 2.3.2.02.02.010 | Viáticos de los funcionarios en comisión | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | | 20,596,510,814.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 20,596,510,814.00 | 4,734,985,215.07 | 2,855,699,566.80 | 721,009,150.00 | 1,868,268,378.27 | 1,147,259,228.27 | 2,786,482,828.07 | 1,948,502,387.00 | 0.00 | 4,734,985,215.07 | 22.99 |

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
ANEXO AL INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: MARZO VIGENCIA FISCAL: 2022

| CODIGO | DESCRIPCION | PRESUPUESTO INICIAL | TRASLADOS | | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | COMPROMISOS ACUMULADOS | RESERVA PRESUPUESTAL | OBLIGACIONES ACUMULADAS | OBLIGACIONES X PAGAR | PAGOS ACUMULADOS | GASTOS EJECUTADOS (Compromisos) | | | | % EJECUCION |
|-----------------------|--|--------------------------|--------------|-------------------|----------------|-------------|--------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|---------------------------------|----------------------|----------------|-------------------------|--------------|
| | | | CREDITOS (+) | CONTRACREDITO (-) | ADICIONES | REDUCCIONES | | | | | | | RECURSOS PROPIOS | RECURSOS NACION | RECURSOS DEPTO | TOTAL | |
| 2.3 | GASTOS DE INVERSION | 13,124,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124,617,891.00 | 2,494,421,715.80 | 5,173,304,383.80 | 705,103,746.00 | 385,081,618.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 19.01 |
| 2.3.2 | ADQUISICION DE BIENES Y SERVICIOS | 13,124,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124,617,891.00 | 2,494,421,715.80 | 5,173,304,383.80 | 705,103,746.00 | 385,081,618.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 19.01 |
| 2.3.2.01 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01 | Activos Fijos | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001 | Edificaciones y estructuras | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.02 | Edificaciones distintas a viviendas | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.01.01.001.02.07 | Edificios educativos | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Realizar mejoramientos, adecuaciones y construcciones de la Infraestructura física del INTEP. | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02 | ADQUISICION DIFERENTES DE ACTIVOS | 10,554,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,554,617,891.00 | 2,494,421,715.80 | 5,173,304,383.80 | 705,103,746.00 | 385,081,618.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 23.63 |
| 2.3.2.02.01 | Materiales y Suministros | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 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 | Agricultura, silvicultura y productos de la pesca | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Realizar adecuaciones de ambientes de aprendizaje | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Realizar adecuaciones de ambientes de aprendizaje | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | Adquisición de servicios | 10,489,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,489,617,891.00 | 2,494,421,715.80 | 5,173,304,383.80 | 705,103,746.00 | 385,081,618.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 23.78 |
| 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 | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con la gestión para las actividades de los procesos administrativos. | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,545,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 57,872,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,872,602.00 | 40,627,012.80 | 40,627,012.80 | 0.00 | 0.00 | 0.00 | 40,627,012.80 | 0.00 | 0.00 | 40,627,012.80 | - |
| | Realizar mejoramientos, adecuaciones y construcciones de la Infraestructura física del INTEP. | 57,872,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,872,602.00 | 40,627,012.80 | 40,627,012.80 | 0.00 | 0.00 | 0.00 | 40,627,012.80 | 0.00 | 0.00 | 40,627,012.80 | 70.20 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 409,722,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,722,432.00 | 69,615,000.00 | 3,442,891,414.00 | 10,710,000.00 | 0.00 | 10,710,000.00 | 69,615,000.00 | 0.00 | 0.00 | 69,615,000.00 | 16.99 |
| | Realizar adecuaciones de ambientes de aprendizaje | 19,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con el programa de regionalización de la educación superior en los diferentes municipios a través de los CERES y sedes del INTEP, del Valle del Cauca. | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 0.00 | 3,383,986,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con la gestión para las actividades de los procesos administrativos. | 333,682,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,682,432.00 | 69,615,000.00 | 58,905,000.00 | 10,710,000.00 | 0.00 | 10,710,000.00 | 69,615,000.00 | 0.00 | 0.00 | 69,615,000.00 | 20.86 |
| | Ajustar las acciones de inversión social en docencia | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 9,799,477,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,799,477,457.00 | 2,384,179,703.00 | 1,689,785,957.00 | 694,393,746.00 | 385,081,618.00 | 309,312,128.00 | 2,353,881,013.00 | 30,298,690.00 | 0.00 | 2,384,179,703.00 | 24.33 |
| | Colaborar con los procesos de investigación. | 466,625,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,625,985.00 | 64,516,090.00 | 33,412,620.00 | 31,103,470.00 | 8,307,888.00 | 22,795,582.00 | 34,217,400.00 | 30,298,690.00 | 0.00 | 64,516,090.00 | 13.83 |
| | Colaborar con programas de formación para la Educación para el trabajo y Desarrollo humano, capacitaciones, diplomados cursos que fortalezcan las competencias de los diversos actores de municipios del departamento. | 340,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Realizar adecuaciones de ambientes de aprendizaje | 131,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con la gestión para las actividades de los procesos administrativos. | 2,106,896,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106,896,680.00 | 238,778,568.00 | 213,471,545.00 | 25,307,023.00 | 7,877,760.00 | 17,429,263.00 | 238,778,568.00 | 0.00 | 0.00 | 238,778,568.00 | 11.33 |
| | Ajustar las acciones de inversión social en docencia | 2,776,312,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,776,312,925.00 | 1,960,492,545.00 | 1,388,411,292.00 | 572,081,253.00 | 347,895,970.00 | 224,185,283.00 | 1,960,492,545.00 | 0.00 | 0.00 | 1,960,492,545.00 | 70.61 |
| | Colaborar con el programa de regionalización de la educación superior en los diferentes municipios a través de los CERES y sedes del INTEP, del Valle del Cauca. | 1,830,781,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830,781,367.00 | 120,392,500.00 | 54,490,500.00 | 65,902,000.00 | 21,000,000.00 | 44,902,000.00 | 120,392,500.00 | 0.00 | 0.00 | 120,392,500.00 | 6.58 |
| | Subsidiar la formación de Educación Superior del INTEP en el CERES de la ciudad de Cali. | 495,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con la formación y las actividades académicas para los estudiantes del proceso de paz de la comuna uno (1) de la ciudad de CALI. | 234,942,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,942,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subsidiar la formación de estudiantes de instituciones educativas oficiales para que obtengan doble titulación. | 1,382,773,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382,773,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar económicamente a estudiantes de doble titulación | 33,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.010 | Viáticos de los funcionarios en comisión | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con la gestión para las actividades de los procesos administrativos. | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Colaborar con el programa de regionalización de la educación superior en los diferentes municipios a través de los CERES y sedes del INTEP, del Valle del Cauca. | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALES | 13,124,617,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,124,617,891.00 | 2,494,421,715.80 | 5,173,304,383.80 | 705,103,746.00 | 385,081,618.00 | 320,022,128.00 | 2,464,123,025.80 | 30,298,690.00 | 0.00 | 2,494,421,715.80 | 19.01 |

Nombre: GERMAN COLONIA ALCALDE
Director

Nombre: JUAN CARLOS MONA PULGARIN
Presupuesto

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

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: MARZO VIGENCIA FISCAL: 2022

| CODIGO | DESCRIPCION | PRESUPUESTO INICIAL | TRASLADOS | | PRESUPUESTO DEFINITIVO | INGRESOS EJECUTADOS | | | INGRESOS POR EJECUTAR | % EJECUCION |
|------------------|--|--------------------------|-------------|-------------|--------------------------|---------------------------|-----------------------|-------------------------|--------------------------|--------------|
| | | | ADICIONES | REDUCCIONES | | RECIBIDO MESES ANTERIORES | RECIBIDO MES | TOTAL | | |
| 1 | Ingresos | 20,596,510,814.00 | 0.00 | 0.00 | 20,596,510,814.00 | 1,791,250,252.12 | 534,913,334.00 | 2,326,163,586.12 | 18,270,347,227.88 | 11.29 |
| 1.1 | Ingresos Corrientes | 20,582,090,814.00 | 0.00 | 0.00 | 20,582,090,814.00 | 1,787,028,150.00 | 534,913,334.00 | 2,321,941,484.00 | 18,260,149,330.00 | 11.28 |
| 1.1.02 | Ingresos no tributarios | 20,582,090,814.00 | 0.00 | 0.00 | 20,582,090,814.00 | 1,787,028,150.00 | 534,913,334.00 | 2,321,941,484.00 | 18,260,149,330.00 | 11.28 |
| 1.1.02.05 | Venta de bienes y servicios | 10,514,733,043.00 | 0.00 | 0.00 | 10,514,733,043.00 | 831,345,718.00 | 60,605,618.00 | 891,951,336.00 | 9,622,781,707.00 | 8.48 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 10,473,224,043.00 | 0.00 | 0.00 | 10,473,224,043.00 | 831,345,718.00 | 60,605,618.00 | 891,951,336.00 | 9,581,272,707.00 | 8.52 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 10,473,224,043.00 | 0.00 | 0.00 | 10,473,224,043.00 | 831,345,718.00 | 60,605,618.00 | 891,951,336.00 | 9,581,272,707.00 | 8.52 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 41,509,000.00 | 0.00 | 0.00 | 41,509,000.00 | 0.00 | 0.00 | 0.00 | 41,509,000.00 | - |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 41,509,000.00 | 0.00 | 0.00 | 41,509,000.00 | 0.00 | 0.00 | 0.00 | 41,509,000.00 | - |
| 1.1.02.06 | Transferencias corrientes | 10,067,357,771.00 | 0.00 | 0.00 | 10,067,357,771.00 | 955,682,432.00 | 474,307,716.00 | 1,429,990,148.00 | 8,637,367,623.00 | 14.20 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno general | 10,067,357,771.00 | 0.00 | 0.00 | 10,067,357,771.00 | 955,682,432.00 | 474,307,716.00 | 1,429,990,148.00 | 8,637,367,623.00 | 14.20 |
| 1.1.02.06.006.01 | Aportes Nación | 9,061,357,771.00 | 0.00 | 0.00 | 9,061,357,771.00 | 909,017,432.00 | 454,508,716.00 | 1,363,526,148.00 | 7,697,831,623.00 | 15.05 |
| 1.1.02.06.006.02 | Devolución IVA- instituciones de educación superior | 206,000,000.00 | 0.00 | 0.00 | 206,000,000.00 | 46,665,000.00 | 19,799,000.00 | 66,464,000.00 | 139,536,000.00 | 32.26 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | - |
| 1.2 | Recursos de capital | 14,420,000.00 | 0.00 | 0.00 | 14,420,000.00 | 4,222,102.12 | 0.00 | 4,222,102.12 | 10,197,897.88 | 29.28 |
| 1.2.05 | Rendimientos financieros | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 2,433,246.12 | 0.00 | 2,433,246.12 | (373,246.12) | 118.12 |
| 1.2.05.02 | Depósitos | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 2,433,246.12 | 0.00 | 2,433,246.12 | (373,246.12) | 118.12 |
| 1.2.09 | Recuperación de cartera - préstamos | 12,360,000.00 | 0.00 | 0.00 | 12,360,000.00 | 1,788,856.00 | 0.00 | 1,788,856.00 | 10,571,144.00 | 14.47 |
| 1.2.09.03 | De personas naturales | 2,060,000.00 | 0.00 | 0.00 | 2,060,000.00 | 0.00 | 0.00 | 0.00 | 2,060,000.00 | - |
| 1.2.09.04 | De otras empresas | 10,300,000.00 | 0.00 | 0.00 | 10,300,000.00 | 1,788,856.00 | 0.00 | 1,788,856.00 | 8,511,144.00 | 17.37 |
| 1.2.10 | Recursos del balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 1.2.10.02 | Superávit fiscal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| TOTALES | | 20,596,510,814.00 | 0.00 | 0.00 | 20,596,510,814.00 | 1,791,250,252.12 | 534,913,334.00 | 2,326,163,586.12 | 18,270,347,227.88 | 11.29 |

Nombre: GERMAN COLONIA ALCALDE
Rector

Nombre: JUAN CARLOS MONA PULGARIN
Presupuesto