

FREDY ALFONSO MONTERO Rector	ZIMENA MIELES VILLAZÓN Pagadora
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EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE MAYO 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	94,006,447	0	0	0	461,006,447	20,156,992	39,895,484	60,052,476	20,156,992	39,895,484	60,052,476	400,953,971	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	94,006,447	0	0	0	461,006,447	20,156,992	39,895,484	60,052,476	20,156,992	39,895,484	60,052,476	400,953,971	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	0	0	77,000,000	11,950,000	10,267,500	22,217,500	11,950,000	10,267,500	22,217,500	54,782,500	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	0	0	77,000,000	11,950,000	10,267,500	22,217,500	11,950,000	10,267,500	22,217,500	54,782,500	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	0	0	23,000,000	0	1,900,000	1,900,000	0	1,900,000	1,900,000	21,100,000	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	0	42,000,000	0	8,367,500	8,367,500	0	8,367,500	8,367,500	33,632,500	0
2.1.2.02.02.008	03	32	Servicios Técnicos	0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
03200	0	0	GASTOS GENERALES	302,000,000	82,006,447	0	0	0	384,006,447	8,206,992	29,627,984	37,834,976	8,206,992	29,627,984	37,834,976	346,171,471	0
0321	0	0	ADQUISICION DE BIENES	120,000,000	12,070,924	0	0	0	132,070,924	0	2,299,500	2,299,500	0	2,299,500	2,299,500	129,771,424	0
2.1.2.02.01.003	01	2	Materiales y Suministros	65,000,000	0	0	0	0	65,000,000	0	654,500	654,500	0	654,500	654,500	64,345,500	0
2.1.2.02.01.003	01	1	Materiales y Suministros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.01.003	01	32	Materiales y Suministros	0	12,070,924	0	0	0	12,070,924	0	0	0	0	0	0	12,070,924	0
2.1.2.01.01.004.01.01.02	02	2	Compra de Equipos	30,000,000	0	0	0	0	30,000,000	0	1,645,000	1,645,000	0	1,645,000	1,645,000	28,355,000	0
2.1.2.01.01.004.01.01.02	02	1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	02	32	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	0	0	ADQUISICION DE SERVICIOS	182,000,000	69,935,523	0	0	0	251,935,523	8,206,992	27,328,484	35,535,476	8,206,992	27,328,484	35,535,476	216,400,047	0
2.1.2.02.02.007	01	2	Seguros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.02.007	01	1	Seguros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	02	2	Impresos y Publicaciones	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
2.1.2.02.01.003	02	1	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	02	2	Comunicación t transporte	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0

EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE JUNIO 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	94,006,447	0	0	0	461,006,447	60,052,476	37,215,317	97,267,793	60,052,476	37,215,317	97,267,793	363,738,654	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	94,006,447	0	0	0	461,006,447	60,052,476	37,215,317	97,267,793	60,052,476	37,215,317	97,267,793	363,738,654	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	0	0	77,000,000	22,217,500	3,950,000	26,167,500	22,217,500	3,950,000	26,167,500	50,832,500	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	0	0	77,000,000	22,217,500	3,950,000	26,167,500	22,217,500	3,950,000	26,167,500	50,832,500	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	0	0	23,000,000	1,900,000	1,900,000	3,800,000	1,900,000	1,900,000	3,800,000	19,200,000	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	0	42,000,000	8,367,500	2,050,000	10,417,500	8,367,500	2,050,000	10,417,500	31,582,500	0
2.1.2.02.02.008	03	32	Servicios Técnicos	0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
032000	0	0	GASTOS GENERALES	302,000,000	82,006,447	0	0	0	384,006,447	37,834,976	33,265,317	71,100,293	37,834,976	33,265,317	71,100,293	312,906,154	0
0321	0	0	ADQUISICION DE BIENES	120,000,000	12,070,924	0	0	0	132,070,924	2,299,500	33,138,529	35,438,029	2,299,500	33,138,529	35,438,029	96,632,895	0
2.1.2.02.01.003	01	2	Materiales y Suministros	65,000,000	0	0	0	0	65,000,000	654,500	30,412,979	31,067,479	654,500	30,412,979	31,067,479	33,932,521	0
2.1.2.02.01.003	01	1	Materiales y Suministros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.01.003	01	32	Materiales y Suministros	0	12,070,924	0	0	0	12,070,924	0	2,725,550	2,725,550	0	2,725,550	2,725,550	9,345,374	0
2.1.2.01.01.004.01.01.02	02	2	Compra de Equipos	30,000,000	0	0	0	0	30,000,000	1,645,000	0	1,645,000	1,645,000	0	1,645,000	28,355,000	0
2.1.2.01.01.004.01.01.02	02	1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	02	32	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	0	0	ADQUISICION DE SERVICIOS	182,000,000	69,935,523	0	0	0	251,935,523	35,535,476	126,788	35,662,264	35,535,476	126,788	35,662,264	216,273,259	0
2.1.2.02.02.007	01	2	Seguros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.02.007	01	1	Seguros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	02	2	Impresos y Publicaciones	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
2.1.2.02.01.003	02	1	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	02	2	Comunicación t transporte	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008	02	1	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	32	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	2	Servicios públicos	10,000,000	0	0	0	0	10,000,000	2,729,953	0	2,729,953	2,729,953	0	2,729,953	7,270,047	0
2.1.2.02.02.005	01	2	Mantenimiento y Reparaciones	124,000,000	16,742,636	0	0	0	140,742,636	0	0	0	0	0	0	140,742,636	0
2.1.2.02.02.005	20	32	Mantenimiento y Reparaciones	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
2.1.2.02.02.005	20	21	Mantenimiento y Reparaciones	0	36,855,648	0	0	0	36,855,648	24,156,761	0	24,156,761	24,156,761	0	24,156,761	12,698,887	0
2.1.2.02.02.005	20	22	Mantenimiento y Reparaciones	0	6,337,239	0	0	0	6,337,239	6,337,239	0	6,337,239	6,337,239	0	6,337,239	0	0
2.1.2.02.02.009	20	2	Acatividades culturales	5,000,000	0	0	0	0	5,000,000	1,777,000	0	1,777,000	1,777,000	0	1,777,000	3,223,000	0
2.1.2.02.02.007	20	1	Gastos financieros	1,500,000	0	0	0	0	1,500,000	534,523	126,788	661,311	534,523	126,788	661,311	838,689	0
2.1.2.02.02.008	21	35	Gastos financieros	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0
TOTAL				367,000,000	94,006,447	0	0	0	461,006,447	60,052,476	37,215,317	97,267,793	60,052,476	37,215,317	97,267,793	363,738,654	0
FREDY ALFONSO MONTERO Rector												ZIMENA MIELES VILLAZÓN Pagadora					

EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE JULIO 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	94,006,447	0	0	0	461,006,447	97,267,793	79,727,349	176,995,142	97,267,793	79,727,349	176,995,142	284,011,305	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	94,006,447	0	0	0	461,006,447	97,267,793	79,727,349	176,995,142	97,267,793	79,727,349	176,995,142	284,011,305	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	0	0	77,000,000	26,167,500	3,950,000	30,117,500	26,167,500	3,950,000	30,117,500	46,882,500	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	0	0	77,000,000	26,167,500	3,950,000	30,117,500	26,167,500	3,950,000	30,117,500	46,882,500	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	0	0	23,000,000	3,800,000	1,900,000	5,700,000	3,800,000	1,900,000	5,700,000	17,300,000	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	0	42,000,000	10,417,500	2,050,000	12,467,500	10,417,500	2,050,000	12,467,500	29,532,500	0

2.1.2.02.02.008	03	32	Servicios Técnicos		0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
03200	0	0	GASTOS GENERALES			302,000,000	82,006,447	0	0	384,006,447	71,100,293	75,777,349	146,877,642	71,100,293	75,777,349	146,877,642	237,128,805	0
0321	0	0	ADQUISICION DE BIENES			120,000,000	12,070,924	0	0	132,070,924	35,438,029	0	35,438,029	35,438,029	0	35,438,029	96,632,895	0
2.1.2.02.01.003	01	2	Materiales y Suministros			65,000,000	0	0	0	65,000,000	31,067,479	0	31,067,479	31,067,479	0	31,067,479	33,932,521	0
2.1.2.02.01.003	01	1	Materiales y Suministros			25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.01.003	01	32	Materiales y Suministros			0	12,070,924	0	0	12,070,924	2,725,550	0	2,725,550	2,725,550	0	2,725,550	9,345,374	0
2.1.2.01.01.004.01.01.02	02	2	Compra de Equipos			30,000,000	0	0	0	30,000,000	1,645,000	0	1,645,000	1,645,000	0	1,645,000	28,355,000	0
2.1.2.01.01.004.01.01.02	02	1	Compra de Equipos			0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	02	32	Compra de Equipos			0	0	0	0	0	0	0	0	0	0	0	0	0
222	0	0	ADQUISICION DE SERVICIOS			182,000,000	69,935,523	0	0	251,935,523	35,662,264	75,777,349	111,439,613	35,662,264	75,777,349	111,439,613	140,495,910	0
2.1.2.02.02.007	01	2	Seguros			25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.02.007	01	1	Seguros			0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	02	2	Impresos y Publicaciones			15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
2.1.2.02.01.003	02	1	Impresos y Publicaciones			0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	02	2	Comunicación t transporte			1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008	02	1	Servicios públicos			0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	32	Servicios públicos			0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	2	Servicios públicos			10,000,000	0	0	0	10,000,000	2,729,953	498,921	3,228,874	2,729,953	498,921	3,228,874	6,771,126	0
2.1.2.02.02.005	01	2	Mantenimiento y Reparaciones			124,000,000	16,742,636	0	0	140,742,636	0	75,088,000	75,088,000	0	75,088,000	75,088,000	65,654,636	0
2.1.2.02.02.005	20	32	Mantenimiento y Reparaciones			0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
2.1.2.02.02.005	20	21	Mantenimiento y Reparaciones			0	36,855,648	0	0	36,855,648	24,156,761	0	24,156,761	24,156,761	0	24,156,761	12,698,887	0
2.1.2.02.02.005	20	22	Mantenimiento y Reparaciones			0	6,337,239	0	0	6,337,239	0	6,337,239	0	6,337,239	0	6,337,239	0	0
2.1.2.02.02.009	20	2	Acatividades culturales			5,000,000	0	0	0	5,000,000	1,777,000	0	1,777,000	1,777,000	0	1,777,000	3,223,000	0
2.1.2.02.02.007	20	1	Gastos financieros			1,500,000	0	0	0	1,500,000	661,311	190,428	851,739	661,311	190,428	851,739	648,261	0
2.1.2.02.02.008	21	35	Gastos financieros			500,000	0	0	0	500,000	0	0	0	0	0	0	500,000	0
TOTAL						367,000,000	94,006,447	0	0	0	461,006,447	97,267,793	79,727,349	176,995,142	97,267,793	79,727,349	176,995,142	284,011,305

FREDY ALFONSO MONTERO										ZIMENA MIELES VILLAZÓN								
Rector										Pagadora								

EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE AGOSTO 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	94,006,447	0	0	0	461,006,447	176,995,142	41,793,211	218,788,353	176,995,142	41,793,211	218,788,353	242,218,094	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	94,006,447	0	0	0	461,006,447	176,995,142	41,793,211	218,788,353	176,995,142	41,793,211	218,788,353	242,218,094	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	0	0	77,000,000	30,117,500	3,950,000	34,067,500	30,117,500	3,950,000	34,067,500	42,932,500	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	0	0	77,000,000	30,117,500	3,950,000	34,067,500	30,117,500	3,950,000	34,067,500	42,932,500	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	0	0	23,000,000	5,700,000	1,900,000	7,600,000	5,700,000	1,900,000	7,600,000	15,400,000	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	0	42,000,000	12,467,500	2,050,000	14,517,500	12,467,500	2,050,000	14,517,500	27,482,500	0
2.1.2.02.02.008	03	32	Servicios Técnicos	0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
03200	0	0	GASTOS GENERALES	302,000,000	82,006,447	0	0	0	384,006,447	146,877,642	37,843,211	184,720,853	146,877,642	37,843,211	184,720,853	199,285,594	0
0321	0	0	ADQUISICION DE BIENES	120,000,000	12,070,924	0	0	0	132,070,924	35,438,029	20,730,000	56,168,029	35,438,029	20,730,000	56,168,029	75,902,895	0
2.1.2.02.01.003	01	2	Materiales y Suministros	65,000,000	0	0	0	0	65,000,000	31,067,479	20,730,000	51,797,479	31,067,479	20,730,000	51,797,479	13,202,521	0
2.1.2.02.01.003	01	1	Materiales y Suministros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.01.003	01	32	Materiales y Suministros	0	12,070,924	0	0	0	12,070,924	2,725,550	0	2,725,550	2,725,550	0	2,725,550	9,345,374	0
2.1.2.01.01.004.01.01.02	02	2	Compra de Equipos	30,000,000	0	0	0	0	30,000,000	1,645,000	0	1,645,000	1,645,000	0	1,645,000	28,355,000	0
2.1.2.01.01.004.01.01.02	02	1	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	02	32	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	0	0	ADQUISICION DE SERVICIOS	182,000,000	69,935,523	0	0	0	251,935,523	111,439,613	17,113,211	128,552,824	111,439,613	17,113,211	128,552,824	123,382,699	0
2.1.2.02.02.007	01	2	Seguros	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0
2.1.2.02.02.007	01	1	Seguros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	02	2	Impresos y Publicaciones	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
2.1.2.02.01.003	02	1	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	02	2	Comunicación t transporte	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008	02	1	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	32	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	2	Servicios públicos	10,000,000	0	0	0	0	10,000,000	3,228,874	443,154	3,672,028	3,228,874	443,154	3,672,028	6,327,972	0
2.1.2.02.02.005	01	2	Mantenimiento y Reparaciones	124,000,000	16,742,636	0	0	0	140,742,636	75,088,000	3,430,135	78,518,135	75,088,000	3,430,135	78,518,135	62,224,501	0
2.1.2.02.02.005	20	32	Mantenimiento y Reparaciones	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
2.1.2.02.02.005	20	21	Mantenimiento y Reparaciones	0	36,855,648	0	0	0	36,855,648	24,156,761	12,698,887	36,855,648	24,156,761	12,698,887	36,855,648	0	0
2.1.2.02.02.005	20	22	Mantenimiento y Reparaciones	0	6,337,239	0	0	0	6,337,239	6,337,239	0	6,337,239	6,337,239	0	6,337,239	0	0
2.1.2.02.02.009	20	2	Acatividades culturales	5,000,000	0	0	0	0	5,000,000	1,777,000	402,000	2,179,000	1,777,000	402,000	2,179,000	2,821,000	0
2.1.2.02.02.007	20	1	Gastos financieros	1,500,000	0	0	0	0	1,500,000	851,739	139,035	990,774	851,739	139,035	990,774	509,226	0
2.1.2.02.02.008	21	35	Gastos financieros	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0
TOTAL				367,000,000	94,006,447	0	0	0	461,006,447	176,995,142	41,793,211	218,788,353	176,995,142	41,793,211	218,788,353	242,218,094	0

[illegible]

ZIMENA MIELES VILLAZÓN
Pagadora

[illegible]

2.1.2.02.02.005	20	21	Mantenimiento y Reparaciones		0	36,855,648		0	0	0	36,855,648	36,855,648	0	36,855,648	36,855,648	0	36,855,648	0	0
2.1.2.02.02.005	20	22	Mantenimiento y Reparaciones		0	6,337,239		0	0	0	6,337,239	6,337,239	0	6,337,239	6,337,239	0	6,337,239	0	0
2.1.2.02.02.009	20	2	Acatividades culturales		5,000,000		0	5,000,000	0	0	10,000,000	9,179,000	2,630,570	11,809,570	9,179,000	2,630,570	11,809,570	-1,809,570	0
2.1.2.02.02.009	20	1	Acatividades culturales		0	3,658,570	0	0	0	0	3,658,570	0	3,658,000	3,658,000	0	3,658,000	3,658,000	570	0
2.1.2.02.02.007	20	1	Gastos financieros		1,500,000	500,000	0	0	0	0	2,000,000	1,196,490	1,352,463	1,352,463	1,196,490	155,973	1,352,463	647,537	0
2.1.2.02.02.008	21	35	Gastos financieros		500,000	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0
TOTAL					367,000,000	120,665,017	0	31,000,000	31,000,000		487,665,017	239,958,558	103,612,415	343,570,973	239,958,558	103,612,415	343,570,973	144,094,044	0
FREDY ALFONSO MONTERO										ZIMENA MIELES VILLAZÓN									
Rector										Pagadora									

EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE NOVIEMBRE 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	134,665,017	0	31,000,000	31,000,000	501,665,017	343,570,973	7,262,829	350,833,802	343,570,973	7,262,829	350,833,802	150,831,215	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	134,665,017	0	31,000,000	31,000,000	501,665,017	343,570,973	7,262,829	350,833,802	343,570,973	7,262,829	350,833,802	150,831,215	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	0	11,000,000	66,000,000	44,467,500	3,950,000	48,417,500	44,467,500	3,950,000	48,417,500	17,582,500	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	0	11,000,000	66,000,000	44,467,500	3,950,000	48,417,500	44,467,500	3,950,000	48,417,500	17,582,500	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	0	6,050,000	16,950,000	11,400,000	1,900,000	13,300,000	11,400,000	1,900,000	13,300,000	3,650,000	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	4,950,000	37,050,000	21,117,500	2,050,000	23,167,500	21,117,500	2,050,000	23,167,500	13,882,500	0
2.1.2.02.02.008	03	32	Servicios Técnicos	0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
03200	0	0	GASTOS GENERALES	302,000,000	122,665,017	0	31,000,000	20,000,000	435,665,017	299,103,473	3,312,829	302,416,302	299,103,473	3,312,829	302,416,302	133,248,715	0
0321	0	0	ADQUISICION DE BIENES	120,000,000	34,570,924	0	15,650,000	20,000,000	150,220,924	76,945,409	0	76,945,409	76,945,409	0	76,945,409	73,275,515	0
2.1.2.02.01.003	01	2	Materiales y Suministros	65,000,000	0	0	0	0	52,000,000	51,797,479	0	51,797,479	51,797,479	0	51,797,479	202,521	0
2.1.2.02.01.003	01	1	Materiales y Suministros	25,000,000	2,500,000	0	0	0	27,500,000	20,777,380	0	20,777,380	20,777,380	0	20,777,380	6,722,620	0
2.1.2.02.01.003	01	32	Materiales y Suministros	0	12,070,924	0	0	7,000,000	5,070,924	2,725,550	0	2,725,550	2,725,550	0	2,725,550	2,345,374	0
2.1.2.01.01.004.01.01.02	02	2	Compra de Equipos	30,000,000	0	0	15,650,000	0	45,650,000	1,645,000	0	1,645,000	1,645,000	0	1,645,000	44,005,000	0
2.1.2.01.01.004.01.01.02	02	1	Compra de Equipos	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
2.1.2.01.01.004.01.01.02	02	32	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	0	0	ADQUISICION DE SERVICIOS	182,000,000	88,094,093	0	15,350,000	0	285,444,093	222,158,064	3,312,829	225,470,893	222,158,064	3,312,829	225,470,893	59,973,200	0
2.1.2.02.02.007	01	2	Seguros	25,000,000	0	0	0	0	25,000,000	0	2,460,325	2,460,325	0	2,460,325	2,460,325	22,539,675	0
2.1.2.02.02.007	01	1	Seguros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	02	2	Impresos y Publicaciones	15,000,000	0	0	3,000,000	0	18,000,000	0	0	0	0	0	0	18,000,000	0
2.1.2.02.01.003	02	1	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006	02	2	Comunicación t transporte	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008	02	1	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	32	Servicios públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008	02	2	Servicios públicos	10,000,000	0	0	0	0	10,000,000	4,474,009	0	4,474,009	4,474,009	0	4,474,009	5,525,991	0
2.1.2.02.02.005	01	2	Mantenimiento y Reparaciones	124,000,000	28,742,636	0	350,000	0	153,092,636	142,092,635	645,500	142,738,135	142,092,635	645,500	142,738,135	10,354,501	0
2.1.2.02.02.005	20	32	Mantenimiento y Reparaciones	0	10,000,000	0	7,000,000	0	17,000,000	15,578,500	0	15,578,500	15,578,500	0	15,578,500	1,421,500	0
2.1.2.02.02.005	20	21	Mantenimiento y Reparaciones	0	36,855,648	0	0	0	36,855,648	36,855,648	0	36,855,648	36,855,648	0	36,855,648	0	0
2.1.2.02.02.005	20	22	Mantenimiento y Reparaciones	0	6,337,239	0	0	0	6,337,239	6,337,239	0	6,337,239	6,337,239	0	6,337,239	0	0
2.1.2.02.02.009	20	2	Acatividades culturales	5,000,000	2,000,000	0	5,000,000	0	12,000,000	11,809,570	0	11,809,570	11,809,570	0	11,809,570	190,430	0
2.1.2.02.02.009	20	1	Acatividades culturales	0	3,658,570	0	0	0	3,658,570	3,658,000	0	3,658,000	3,658,000	0	3,658,000	570	0
2.1.2.02.02.007	20	1	Gastos financieros	1,500,000	500,000	0	0	0	2,000,000	1,352,463	207,004	1,559,467	1,352,463	207,004	1,559,467	440,533	0
2.1.2.02.02.008	21	35	Gastos financieros	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0
TOTAL				367,000,000	134,665,017	0	31,000,000	31,000,000	501,665,017	343,570,973	7,262,829	350,833,802	343,570,973	7,262,829	350,833,802	150,831,215	0
FREDY ALFONSO MONTERO										ZIMENA MIELES VILLAZÓN							
Rector										Pagadora							

EJECUCION DE GASTOS DE LA INSTITUCION EDUCATIVA TECNICO INDUSTRIAL PEDRO CASTRO MONSALVO DE VALLEDUPAR - CESAR A 31 DE DICIEMBRE 2025																	
CODIGO	SUB	FTE	DETALLE	APROPIACION INICIAL	MODIFICACIONES				TOTAL APROPIADO	REGISTRO DE COMPROMISO			PAGOS			SALDO DE APROPIACION	SALDO POR PAGAR
					ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
0	0	0	PRESUPUESTO DE GASTOS	367,000,000	134,665,017	0	37,150,000	37,150,000	501,665,017	350,833,802	80,701,147	431,534,949	350,833,802	80,701,147	431,534,949	70,130,068	0
03	2	2	GASTOS DE FUNCIONAMIENTO	367,000,000	134,665,017	0	37,150,000	37,150,000	501,665,017	350,833,802	80,701,147	431,534,949	350,833,802	80,701,147	431,534,949	70,130,068	0
032	0	0	GASTOS DE PERSONAL	65,000,000	12,000,000	0	150,000	11,150,000	66,000,000	48,417,500	14,217,500	62,635,000	48,417,500	14,217,500	62,635,000	3,365,000	0
0320	00	00	SERVICIOS PERSONALES INDIRECTOS	65,000,000	12,000,000	0	150,000	11,150,000	66,000,000	48,417,500	14,217,500	62,635,000	48,417,500	14,217,500	62,635,000	3,365,000	0
2.1.2.02.02.008	04	2	Honorarios Profesionales	23,000,000	0	0	150,000	6,050,000	17,100,000	13,300,000	3,800,000	17,100,000	13,300,000	3,800,000	17,100,000	0	0
2.1.2.02.02.008	04	32	Honorarios Profesionales	0	5,850,000	0	0	0	5,850,000	5,800,000	0	5,800,000	5,800,000	0	5,800,000	50,000	0
2.1.2.02.02.008	03	2	Servicios Técnicos	42,000,000	0	0	0	5,100,000	36,900,000	23,167,500	10,417,500	33,585,000	23,167,500	10,417,500	33,585,000	3,315,000	0
2.1.2.02.02.008	03	32	Servicios Técnicos	0	6,150,000	0	0	0	6,150,000	6,150,000	0	6,150,000	6,150,000	0	6,150,000	0	0
03200	0	0	GASTOS GENERALES	302,000,000	122,665,017	0	37,000,000	26,000,000	435,665,017	302,416,302	66,483,647	368,899,949	302,416,302	66,483,647	368,899,949	66,765,068	0
0321	0	0	ADQUISICION DE BIENES	120,000,000	34,570,924	0	15,650,000	20,000,000	150,220,924	45,769,655	45,769,655	122,715,064	45,769,655	45,769,655	122,715,064	27,505,860	0

ZIMENA MIELES VILLAZÓN
Pagadora