

I.E. REC. INDUSTRIAL PEDRO ANTONIO MOLINA NIT. 890.312.254-2
REPORTE PRESUPUESTAL DE INGRESOS Y GASTOS
ABRIL a JUNIO 2005

Ref. COPAZZA
Ejercicio: 1
Fecha: 25/07/01
Hora: 16:05:10
Proyecto: 2005/05 Exportado: 2025/05/01

Codigo	Descripcion	ARCHIVO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS		APORTE DEFINITIVO	RECIBIDO ANTERIOR	RECIBIDOS DEL PERIODO	RECIBIDO TOTAL		PENDIENTE
					CREDITOS	DEBITOS						
1	INGRESOS	456,806,242.00	111,057,904.00	2,664,000.00	0.00	0.00	565,700,146.00	538,828,000.00	41,664,165.00	579,892,165.00	579,892,165.00	14,622,019.00
1.1	Ingresos	456,806,242.00	111,057,904.00	2,664,000.00	0.00	0.00	565,700,146.00	538,828,000.00	41,664,165.00	579,892,165.00	579,892,165.00	14,622,019.00
1.1.01	Ingresos Corrientes	456,776,242.00	66,848,974.00	0.00	0.00	0.00	523,252,216.00	494,618,786.00	43,723,950.00	538,342,736.00	538,342,736.00	14,177,520.00
1.1.02	Ingresos no tributarios	456,776,242.00	66,848,974.00	0.00	0.00	0.00	523,252,216.00	494,618,786.00	43,723,950.00	538,342,736.00	538,342,736.00	14,177,520.00
1.1.03	Venta de bienes y servicios	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	5,024,450.00	6,301,750.00	11,326,200.00	11,326,200.00	16,114,680.00
1.1.04	Ventas incidentales de establecimientos no de ser	27,440,880.00	0.00	0.00	0.00	0.00	27,440,880.00	5,024,450.00	6,301,750.00	11,326,200.00	11,326,200.00	16,114,680.00
1.1.05	Servicios financieros y servicios conexos, sercio	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	3,904,450.00	4,881,650.00	8,786,100.00	8,786,100.00	22,844,780.00
1.1.06	Arrendamiento de espacios	21,740,880.00	0.00	0.00	0.00	0.00	21,740,880.00	3,904,450.00	4,881,650.00	8,786,100.00	8,786,100.00	12,844,780.00
1.1.07	Cafeteria, tienda escolar	17,856,780.00	0.00	0.00	0.00	0.00	17,856,780.00	2,932,450.00	3,909,650.00	6,842,100.00	6,842,100.00	11,014,680.00
1.1.08	Fotocopias	3,884,100.00	0.00	0.00	0.00	0.00	3,884,100.00	972,000.00	972,000.00	1,944,000.00	1,944,000.00	1,944,000.00
1.1.09	Servicios para la comunidad, sociales y personale	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,120,000.00	1,420,100.00	2,540,100.00	2,540,100.00	3,159,900.00
1.1.10	Ingresos asociados a la venta de servicios educat	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	1,120,000.00	1,420,100.00	2,540,100.00	2,540,100.00	3,159,900.00
1.1.11	Certificados y constancias, duplicados actas y di	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100,000.00	580,100.00	680,100.00	680,100.00	1,319,900.00
1.1.12	Ciclos nuevos y sabatinos	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	1,020,000.00	840,000.00	1,860,000.00	1,860,000.00	1,840,000.00
1.1.13	Transferencias corrientes	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.14	Sistema General de Participaciones	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.15	Participación para educación	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.16	Calidad	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.17	Calidad por gratuidad	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.18	Formación Integral	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.19	Educación inicial	429,335,462.00	66,848,974.00	0.00	0.00	0.00	496,184,436.00	489,594,336.00	37,422,200.00	527,016,536.00	527,016,536.00	30,832,200.00
1.1.20	Transferencias de otras entidades del gobierno ge	0.00	30,031,417.00	0.00	0.00	0.00	30,031,417.00	30,031,417.00	0.00	30,031,417.00	30,031,417.00	0.00
1.1.21	Otras unidades de gobierno	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	25,348,956.00	0.00	25,348,956.00	25,348,956.00	0.00
1.1.22	Transferencias Municipales	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00
1.1.23	Transferencias Forraimiento de los Fondos Serr	0.00	6,590,000.00	0.00	0.00	0.00	6,590,000.00	6,590,000.00	0.00	6,590,000.00	6,590,000.00	0.00
1.2	Recursos de capital	30,000.00	44,208,930.00	2,664,000.00	0.00	0.00	41,574,930.00	44,208,930.00	2,664,000.00	41,574,930.00	41,574,930.00	25,501.00
1.2.01	Recursos de capital	30,000.00	44,208,930.00	2,664,000.00	0.00	0.00	41,574,930.00	44,208,930.00	2,664,000.00	41,574,930.00	41,574,930.00	25,501.00
1.2.02	Remolinos financieros	30,000.00	0.00	0.00	0.00	0.00	30,000.00	284.00	4,215.00	4,499.00	4,499.00	25,501.00
1.2.03	Depósitos	30,000.00	0.00	0.00	0.00	0.00	30,000.00	284.00	4,215.00	4,499.00	4,499.00	25,501.00
1.2.04	Remolinos - Recursos Gratiuidad	30,000.00	0.00	0.00	0.00	0.00	30,000.00	284.00	4,215.00	4,499.00	4,499.00	25,501.00
1.2.05	Recursos del balance	0.00	44,208,930.00	2,664,000.00	0.00	0.00	41,544,930.00	44,208,930.00	2,664,000.00	41,544,930.00	41,544,930.00	0.00
1.2.06	Superavit fiscal	0.00	44,208,930.00	2,664,000.00	0.00	0.00	41,544,930.00	44,208,930.00	2,664,000.00	41,544,930.00	41,544,930.00	0.00
1.2.07	Recursos de Balance Gratiuidad	0.00	16,585,057.00	0.00	0.00	0.00	16,585,057.00	16,585,057.00	0.00	16,585,057.00	16,585,057.00	0.00

I.E.TEC. INDUSTRIAL PEDRO ANTONIO MOLINA NIT. 890.312.254-2
 REPORTE PRESUPUESTAL DE INGRESOS Y GASTOS
 PERIODO JUNIO/2025

Ref. 008622A
 PAGINA: 2
 FECHA : 25/07/01
 HORA : 16:08:10
 Protegido: 2025/05 Emisorado: 2025/05(4110)

Codigo	Descripción	APROBADO INICIAL	ADICIONES	DESTRUCCIONES	TRANSFERENCIAS		APROBADO DEFINITIVO	RECIBIDO ANTERIOR	RECIBIDOS DEL PERIODO	RECIBIDO TOTAL		PENDIENTE
					TRANSFERENCIAS CREDITOS	TRANSFERENCIAS CONTRACREDITOS						
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	20,973,035.00	2,664,000.00-	0.00	0.00	18,309,035.00	20,973,035.00	2,664,000.00-	18,309,035.00	0.00	0.00
1.2.10.02.005	Otros recursos de Balance	0.00	6,650,838.00	0.00	0.00	0.00	6,650,838.00	6,650,838.00	0.00	6,650,838.00	0.00	0.00


 Carlos Andres Minotta Zapata
 Rector
 DocId # 31,989,006-1
 TP 45103-T


 Giovanna Castaño
 CONTADOR
 DocId # 31,989,006-1
 TP 45103-T

I.E.TEC. INDUSTRIAL PÉREZ ANTONIO MALINA NIT. 890.312.254-2
 REPORTE PRESUPUESTAL DE INGRESOS Y GASTOS
 ABRIL a JUNIO/2025

Ref. 002622A
 PÁGINA: 4
 FECHA : 25/07/01
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 Protegido: 2025/05 Exportado: 2025/05 (110)

Código	Descripción	ARCHIVO INICIAL	MODIFICACIONES	TRANSACCIONES CREDITOS	TRANSACCIONES CONTRACREDITOS	ARCHIVO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	23,500,000.00	0.00	0.00	5,646,000.00-	17,854,000.00	0.00	0.00	0.00	17,854,000.00
2.3.2.02	Adquisiciones diferentes de activos	101,800,000.00	60,258,974.00	0.00	37,531,417.00-	140,688,499.00	0.00	2,400,000.00	2,400,000.00	138,288,499.00
2.3.2.02.01	Materiales y suministros	25,000,000.00	30,227,557.00	0.00	0.00	55,227,557.00	0.00	0.00	0.00	55,227,557.00
2.3.2.02.01.003	Otros bienes transportables (equipo productos ma	25,000,000.00	30,227,557.00	0.00	0.00	55,227,557.00	0.00	0.00	0.00	55,227,557.00
2.3.2.02.01.003.01	Dotación institucional de material y medios pedag	25,000,000.00	30,227,557.00	0.00	0.00	55,227,557.00	0.00	0.00	0.00	55,227,557.00
2.3.2.02.02	Adquisición de servicios	76,800,000.00	30,031,417.00	0.00	4,500,000.00	106,831,417.00	0.00	2,400,000.00	2,400,000.00	104,431,417.00
2.3.2.02.02.006	Servicios prestados a las empresas y servicios de	76,800,000.00	30,031,417.00	0.00	4,500,000.00	106,831,417.00	0.00	2,400,000.00	2,400,000.00	104,431,417.00
2.3.2.02.02.006.02	Actividades Pedagógicas (proyectos institucionale	76,800,000.00	30,031,417.00	0.00	4,500,000.00	106,831,417.00	0.00	2,400,000.00	2,400,000.00	104,431,417.00

Carlos A. Mendoza
 Carlos Andres Minotina Zapata
 DIRECTOR

[Firma]
 Gloria Patricia Zapata
 CONTADOR

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