

INFORME EJECUCION PRESUPUESTAL DE GASTOS

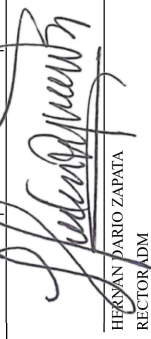
FORMATO F_EPG

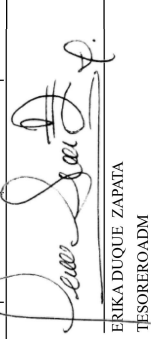
Hoja No 1 de 1

Fecha: 12/12/2023
 Mes Reportado: Noviembre
 Vigencia Fiscal:

Sección Principal
 Sección

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>										%EJEC	
IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPRIACION INICIAL	MODIFICACIONES		APROPRIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION			
			TRASLADOS CREDITOS	CONTRACRE									ADICIONES
03	MANRIQUE	58,223,233	20,485,000	20,485,000	22,394,931	74,230,987	73,480,986	800,001	73,480,986	6,337,177	92.14%	6,337,177	
03916	916	58,223,233	20,485,000	20,485,000	22,394,931	74,230,987	73,480,986	800,001	73,480,986	6,337,177	92.14%	6,337,177	
039160313	BARRIO CARPINELLO	58,223,233	20,485,000	20,485,000	22,394,931	74,230,987	73,480,986	800,001	73,480,986	6,337,177	92.14%	6,337,177	
039160313105001012581	INSTITUCION EDUC/A	58,223,233	20,485,000	20,485,000	22,394,931	74,230,987	73,480,986	800,001	73,480,986	6,337,177	92.14%	6,337,177	
03916031310500101258101	RECURSOS PROPIOS	1,202,000	1,185,000	1,185,000	536,274	1,738,274				1,738,274	0.00%		
03916031310500101258101	Otros productos alimentici	1,185,000	1,185,000	1,185,000							0.00%		
03916031310500101258101	Otros bienes transportabl	17,000			536,274	1,721,274				1,721,274	0.00%		
03916031310500101258101	Mantenimiento de infraes	57,021,233	19,300,000	19,300,000	78,879,890	74,230,987	74,480,986	800,001	73,480,986	4,598,903	94.17%	4,598,903	
03916031310500101258102	TRNSFERENCIAS N/	8,000,000	8,000,000	8,000,000		13,320,853	13,320,853		13,320,853	1,942,873	87.27%	1,942,873	
03916031310500101258102	Otros bienes transportabl		12,000,000	12,000,000	3,263,726	15,263,726				100,000	0.00%	100,000	
03916031310500101258102	Servicios financieros y se	50,000	50,000	50,000	100,000	100,000				650,000	88.18%	650,000	
03916031310500101258102	Remuneración servicios f	3,500,000	2,000,000	2,000,000	5,500,000	4,850,000	4,850,000		4,850,000	100,000	100.00%	100,000	
03916031310500101258102	Prestación de servicios pl	9,500,000	2,500,000	2,500,000	9,600,000	9,600,000	8,800,000	800,000	8,800,000	148,317	97.99%	148,317	
03916031310500101258102	Servicios prestados de im	5,000,000			2,393,108	7,244,791	7,244,791		7,244,791	355,000	97.30%	355,000	
03916031310500101258102	Mantenimiento de infraes	8,100,000	2,050,000	2,050,000	13,150,000	12,795,000	12,795,000		12,795,000	136,293	99.20%	136,293	
03916031310500101258102	Dotación institucional de	19,400,000	9,000,000	9,000,000	16,951,201	16,814,908	16,814,908		16,814,908	1,000,000	0.00%	1,000,000	
03916031310500101258102	Transporte Escolar	1,000,000			1,000,000	4,021,855	4,000,000	4,000,000	4,000,000	21,855	99.46%	21,855	
03916031310500101258102	Actividades pedagógicas	2,471,233	3,200,000	3,200,000	5,900,000	5,655,453	5,655,454		5,655,454	244,565	95.85%	244,565	
03916031310500101258102	Dotación institucional de												


 ERIKA DUQUE ZAPATA
 TESOREROADM


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