

Hoja No 1 de 1
 Fecha: 07/11/2025
 Mes Reportado: Octubre
 Vigencia Fiscal: 2025

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS					
10										
I0928	LA CANDELARIA	81,124,984	50,438,234			131,563,218	249,297	131,870,403	(307,185)	0.19%
I09281014	928	81,124,984	50,438,234			131,563,218	249,297	131,870,403	(307,185)	0.19%
I09281014105000101085	LAS PALMAS	81,124,984	50,438,234			131,563,218	249,297	131,870,403	(307,185)	0.19%
I09281014105000101085	INSTITUCION EDUCATIVA ANA DE	81,124,984	50,438,234			131,563,218	249,297	131,870,403	(307,185)	0.19%
I09281014105000101085	RECURSOS PROPIOS	1,620,000	1,658,176			3,278,176	213,248	3,494,932	(216,756)	6.51%
I09281014105000101085	Certificados egresados por fuera del siste						23,184	316,284	(316,284)	
I09281014105000101085	Ingresos por Contrato de Concesión	1,620,000				1,620,000	190,000	1,520,000	100,000	11.73%
I09281014105000101085	Rendimientos de operaciones financieras:						64	472	(472)	
I09281014105000101085	Otros Recursos del Balance recursos pro		1,658,176			1,658,176		1,658,176		0.00%
I09281014105000101085	TRANSFERENCIAS NACIONALES SC	79,504,984	48,761,866			128,266,850	36,049	128,357,279	(90,429)	0.03%
I09281014105000101085	Transferencias Nacionales SGP Gratuida	79,504,984	46,479,743			125,984,727		125,984,727		0.00%
I09281014105000101085	Rendimientos de operaciones financieras:						36,049	90,429	(90,429)	
I09281014105000101085	Otros Recursos del Balance SGP		2,282,123			2,282,123		2,282,123		0.00%
I09281014105000101085	TRANSFERENCIAS MUNICIPALES		2,520			2,520		2,520		0.00%
I09281014105000101085	Otros Recursos del Balance transferenci		2,520			2,520		2,520		0.00%
I09281014105000101085	PRESUPUESTO PARTICIPATIVO		15,672			15,672		15,672		0.00%
I09281014105000101085	Otros Recursos del Balance presupuesto		15,672			15,672		15,672		0.00%

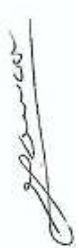


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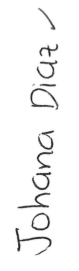
Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			ADICIONES		REDUCCIONES							
			TRASLADOS CREDITOS	CONTRACRE								
10	LA CANDELARIA	81,124,984	50,438,234			131,563,218	119,429,893	72,800,155	45,479,738	1,150,000	12,133,325	90.78%
10928	928	81,124,984	50,438,234			131,563,218	119,429,893	72,800,155	45,479,738	1,150,000	12,133,325	90.78%
109281014	LAS PALMAS	81,124,984	50,438,234			131,563,218	119,429,893	72,800,155	45,479,738	1,150,000	12,133,325	90.78%
1092810140500010855	INSTITUCION EDUCACION	81,124,984	50,438,234			131,563,218	119,429,893	72,800,155	45,479,738	1,150,000	12,133,325	90.78%
109281014050001085501	RECURSOS PROPIOS	1,620,000	1,658,176			3,278,176	1,100,000	1,100,000			2,178,176	33.56%
109281014050001085501085501	Otros bienes transportables	1,520,000	558,176			2,078,176	1,000,000	1,000,000			1,000,000	0.00%
109281014050001085501085501085501	Servicios financieros y seguros	100,000				100,000	100,000	1,000,000			100,000	0.00%
109281014050001085501085501085501085501	Prestación de servicios públicos	79,504,984	1,100,000			1,100,000	1,100,000	1,100,000			1,150,000	100.00%
109281014050001085502	TRANSFERENCIAS N/	41,354,984	48,761,866			128,266,850	118,329,893	71,700,155	45,479,738	1,150,000	9,956,957	92.25%
109281014050001085502085502	Otros bienes transportables	100,000	82,123			182,123	41,300,150	41,300,150			100,000	0.00%
109281014050001085502085502085502	Servicios financieros y seguros	8,500,000	2,200,000			10,700,000	10,250,000	9,100,000	2,300,000	1,150,000	8,500,000	0.00%
109281014050001085502085502085502085502	Remuneración servicios técnicos	11,550,000	7,775,261			19,325,261	12,550,000	9,100,000	2,300,000	1,150,000	1,200,000	91.27%
109281014050001085502085502085502085502085502	Mantenimiento de infraestructura	18,000,000	32,367,243			50,367,243	32,367,243	17,750,004	14,617,239		100,000	100.00%
109281014050001085502085502085502085502085502085502	PI - Dotación, menaje, sueldos		6,337,239			6,337,239	6,337,239	3,550,001	2,787,238		100,000	100.00%
109281014050001085502085502085502085502085502085502085502	PI - Dotación, menaje, sueldos		2,520			2,520	2,520	2,520			2,520	0.00%
109281014050001085502085502085502085502085502085502085502085502	PI - Dotación, menaje, sueldos		2,520			2,520	2,520	2,520			2,520	0.00%
109281014050001085502085502085502085502085502085502085502085502085502	Otros bienes transportables		15,672			15,672	15,672	15,672			15,672	0.00%
109281014050001085502085502085502085502085502085502085502085502085502085502	PRESUPUESTO PARTIDO		15,672			15,672	15,672	15,672			15,672	0.00%
109281014050001085502085502085502085502085502085502085502085502085502085502085502	Otros bienes transportables		15,672			15,672	15,672	15,672			15,672	0.00%



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