

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

Fondo		Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1.2.13.01.01	SCP-RE Aprovechamiento cheques al cobro vigencias anteriores	60,882,104.00	18,791,015.90	586,839.86	79,086,280.04	54,779,182.66	4,848,500.88	83,107,193.58	4,020,913.54	105.08%
		04	0.00	0.00	0.00	75,965.00	0.00	75,965.00	0.00	


MARGARITA ZULUAGA NARANJO
DIRECTORA I.E.


CARLOS MARIO OSPINA GIRALDO
TESORERO F.S.E.

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2024 23:59:59 - TODOS los Códigos - Presupuesto
y Depósitos Provisionales - Sin Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto	% Total Comp.
	9	60,882,104.00	24,050,730.90	586,839.86	16,536,874.00	16,536,874.00	84,345,995.04	75,233,829.14	74,051,015.00	47,559,292.00	47,559,292.00	0.47	0.98
	99	0.00	5,259,715.00	0.00	0.00	0.00	5,259,715.00	5,139,616.00	5,139,616.00	2,482,634.00	2,482,634.00	0.26	1.00
	99	0.00	343,726.00	0.00	0.00	0.00	343,726.00	342,700.00	342,700.00	91,000.00	91,000.00	0.26	1.00
	99	0.00	54,294.00	0.00	0.00	0.00	54,294.00	53,000.00	53,000.00	53,000.00	53,000.00	0.98	0.98
	99	0.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	396,000.00	198,000.00	198,000.00	0.50	1.00
	99	0.00	389,767.00	0.00	0.00	0.00	389,767.00	386,900.00	386,900.00	100,000.00	100,000.00	0.26	0.99
	99	0.00	15,219.00	0.00	0.00	0.00	15,219.00	14,000.00	14,000.00	0.00	0.00	0.00	0.92
	99	0.00	70,070.00	0.00	0.00	0.00	70,070.00	70,000.00	70,000.00	70,000.00	70,000.00	1.00	1.00
	99	0.00	56,209.00	0.00	0.00	0.00	56,209.00	55,400.00	55,400.00	0.00	0.00	0.00	0.99
	99	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
	99	0.00	2,403,165.00	0.00	0.00	0.00	2,403,165.00	2,403,115.00	2,403,115.00	1,047,133.00	1,047,133.00	0.44	1.00
	99	0.00	543,378.00	0.00	0.00	0.00	543,378.00	543,378.00	543,378.00	199,719.00	199,719.00	0.37	1.00
	99	0.00	379,126.00	0.00	0.00	0.00	379,126.00	379,126.00	379,126.00	165,573.00	165,573.00	0.44	1.00
	99	0.00	2,294.00	0.00	0.00	0.00	2,294.00	2,294.00	2,294.00	2,294.00	2,294.00	1.00	1.00
	99	0.00	164,350.00	0.00	0.00	0.00	164,350.00	164,350.00	164,350.00	76,038.00	76,038.00	0.46	1.00
	99	0.00	328,701.00	0.00	0.00	0.00	328,701.00	328,701.00	328,701.00	152,076.00	152,076.00	0.46	1.00
	99	0.00	985,316.00	0.00	0.00	0.00	985,316.00	985,266.00	985,266.00	451,433.00	451,433.00	0.46	1.00
	99	0.00	1,531,252.00	0.00	0.00	0.00	1,531,252.00	1,418,501.00	1,418,501.00	923,501.00	923,501.00	0.60	0.93
	99	0.00	990,000.00	0.00	0.00	0.00	990,000.00	990,000.00	990,000.00	495,000.00	495,000.00	0.50	1.00
	99	0.00	4,384.00	0.00	0.00	0.00	4,384.00	0.00	0.00	0.00	0.00	0.00	0.00
	99	0.00	2,933.00	0.00	0.00	0.00	2,933.00	0.00	0.00	0.00	0.00	0.00	0.00
	99	0.00	224,905.00	0.00	0.00	0.00	224,905.00	144,345.00	144,345.00	144,345.00	144,345.00	0.64	0.64
	99	0.00	309,030.00	0.00	0.00	0.00	309,030.00	284,156.00	284,156.00	284,156.00	284,156.00	0.92	0.92


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