

EJECUCIÓN MES DE AGOSTO

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| INSTITUCION EDUCATIVA LA INDEPENDENCIA | Sección | Mes Reportado: Agosto Vigencia Fiscal: 2023 |
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| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|--|--|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|------------|-------------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | |
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 13 | SAN JAVIER | 173,105,000 | 8,000,000 | 8,000,000 | 16,421,051 | | 189,526,051 | 123,387,845 | 98,121,845 | 97,071,845 | 25,266,000 | 1,050,000 | 66,138,206 | 65.10% |
| 13931 | 931 | 173,105,000 | 8,000,000 | 8,000,000 | 16,421,051 | | 189,526,051 | 123,387,845 | 98,121,845 | 97,071,845 | 25,266,000 | 1,050,000 | 66,138,206 | 65.10% |
| 139311316 | EL SALADO | 173,105,000 | 8,000,000 | 8,000,000 | 16,421,051 | | 189,526,051 | 123,387,845 | 98,121,845 | 97,071,845 | 25,266,000 | 1,050,000 | 66,138,206 | 65.10% |
| 139311316105001021199 | INSTITUCION EDUCATIVA LA INDEPENDENCIA | 173,105,000 | 8,000,000 | 8,000,000 | 16,421,051 | | 189,526,051 | 123,387,845 | 98,121,845 | 97,071,845 | 25,266,000 | 1,050,000 | 66,138,206 | 65.10% |
| 13931131610500102119901 | Servicios financieros y seguros | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 13931131610500102119901 | Remuneración servicios técnicos | | | | 1,242,712 | | 1,242,712 | | | | | | 1,242,712 | 0.00% |
| 13931131610500102119901 | Actividades pedagógicas, culturales y deportivas | 5,745,000 | | | | | 5,745,000 | 2,210,000 | 2,210,000 | 2,210,000 | | | 3,535,000 | 38.47% |
| 13931131610500102119902 | Otros bienes transportables | 50,000,000 | | | 3,114,189 | | 53,114,189 | 38,603,188 | 38,603,188 | 38,603,188 | | | 14,511,001 | 72.68% |
| 13931131610500102119902 | Servicios financieros y seguros | 140,000 | | | | | 140,000 | | | | | | 140,000 | 0.00% |
| 13931131610500102119902 | Remuneración servicios técnicos | 20,000,000 | | | | | 20,000,000 | 6,103,000 | 6,103,000 | 6,103,000 | | | 13,897,000 | 30.52% |
| 13931131610500102119902 | Prestación de servicios profesionales | 12,000,000 | | | 3,150,000 | | 15,150,000 | 12,600,000 | 8,400,000 | 7,350,000 | 4,200,000 | 1,050,000 | 2,550,000 | 83.17% |
| 13931131610500102119902 | Servicios prestados de infraestructura | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 13931131610500102119902 | Mantenimiento de infraestructura | 46,120,000 | | | 4,000,000 | | 50,120,000 | 36,097,500 | 15,031,500 | 15,031,500 | 21,066,000 | | 14,022,500 | 72.02% |
| 13931131610500102119902 | Dotación institucional de bienes muebles | 25,000,000 | 8,000,000 | | | | 33,000,000 | 24,744,157 | 24,744,157 | 24,744,157 | | | 8,255,843 | 74.98% |
| 13931131610500102119902 | Actividades pedagógicas, culturales y deportivas | 8,000,000 | | 8,000,000 | | | | | | | | | | |
| 13931131610500102119902 | Remuneración servicios técnicos | | | | 1,884,150 | | 1,884,150 | | | | | | 1,884,150 | 0.00% |
| 13931131610500102119902 | Dotación institucional de bienes muebles | | | | 3,030,000 | | 3,030,000 | 3,030,000 | 3,030,000 | 3,030,000 | | | | 00.00% |

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| NIVEL | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|-----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|---------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 13 | SAN JAVIER | 173,105,000 | 16,421,051 | | | | 3,661,926 | 159,577,543 | 29,948,508 | 1.93% | |
| 13931 | 931 | 173,105,000 | 16,421,051 | | | | 3,661,926 | 159,577,543 | 29,948,508 | 1.93% | |
| 139311316 | EL SALADO | 173,105,000 | 16,421,051 | | | | 3,661,926 | 159,577,543 | 29,948,508 | 1.93% | |
| 139311316105001021115 | INSTITUCION EDUCATIVA LA INDEPENDENCIA | 173,105,000 | 16,421,051 | | | | 3,661,926 | 159,577,543 | 29,948,508 | 1.93% | |
| 139311316105001021115 | Intereses de mora rentas contractuales | 100,000 | | | | | 100,000 | 90,000 | 10,000 | 15.00% | |
| 139311316105001021115 | Certificados egresados por fuera del sistema | 700,000 | | | | | 700,000 | 406,358 | 293,642 | 9.25% | |
| 139311316105001021115 | Ingresos por Contrato de Concesión | 5,040,000 | | | | | 5,040,000 | 6,900,000 | (1,860,000) | 10.91% | |
| 139311316105001021115 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 248 | 3,955 | 4.96% | |
| 139311316105001021115 | Otros Recursos del Balance recursos propios | | 1,242,712 | | | | 1,242,712 | 1,242,712 | | 0.00% | |
| 139311316105001021115 | Transferencias Nacionales SGP Gratuita | 167,220,000 | | | | | 167,220,000 | 135,742,284 | 31,477,716 | 0.00% | |
| 139311316105001021115 | Rendimientos de operaciones financieras | 40,000 | | | | | 40,000 | 16,805 | 23,195 | 4.75% | |
| 139311316105001021115 | Otros Recursos del Balance SGP | | 10,264,189 | | | | 10,264,189 | 10,264,189 | | 0.00% | |
| 139311316105001021115 | Otras transferencias municipales | | 3,030,000 | | | | 3,030,000 | 3,030,000 | | 100.00% | |
| 139311316105001021115 | Otros Recursos del Balance transferencias | | 1,884,150 | | | | 1,884,150 | 1,884,150 | | 0.00% | |