INSTITUCION EDUCATIVA FRANCISCO ANTONIO ZEA

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal

Sección

Fecha: 09/12/2024

Mes Reportado: Noviembre

Vigencia Fiscal: 2024

RECURSOS ADMINISTRADOS ☒ **RECURSOS DE LA NACIÓN** ☐

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
12	LA AMERICA	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	138,505,402	137,402,452	134,888,772	1,102,950	2,513,680	24,222,910	85.11%
12930	930	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	138,505,402	137,402,452	134,888,772	1,102,950	2,513,680	24,222,910	85.11%
129301211	SIMON BOLIVAR	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	138,505,402	137,402,452	134,888,772	1,102,950	2,513,680	24,222,910	85.11%
1293012111050010002895	INSTITUCION EDUCA	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	138,505,402	137,402,452	134,888,772	1,102,950	2,513,680	24,222,910	85.11%
12930121110500100289501	RECURSOS PROPIOS	19,823,172			8,877,051		28,700,223	16,747,336	16,747,336	16,747,336			11,952,887	58.35%
12930121110500100289501	Otros bienes transportabl	3,000,000					3,000,000	832,983	832,983	832,983			2,167,017	27.77%
12930121110500100289501	Otros productos metálico	6,350,000					6,350,000						6,350,000	0.00%
12930121110500100289501	Remuneración servicios t				6,112,000		6,112,000	6,112,000	6,112,000	6,112,000				100.00%
12930121110500100289501	Prestación de servicios pr				2,765,051		2,765,051	2,765,051	2,765,051	2,765,051				100.00%
12930121110500100289501	Servicio de Teléfono	1,000,000					1,000,000	708,053	708,053	708,053			291,947	70.81%
12930121110500100289501	Mantenimiento de infraes	5,850,000					5,850,000	2,706,077	2,706,077	2,706,077			3,143,923	46.26%
12930121110500100289501	Actividades pedagógicas,	3,623,172					3,623,172	3,623,172	3,623,172	3,623,172				100.00%
12930121110500100289502	TRANSFERENCIAS NA	91,023,762	3,360,000	3,360,000	43,004,327		134,028,089	121,758,066	120,655,116	118,141,436	1,102,950	2,513,680	12,270,023	90.85%
12930121110500100289502	Otros bienes transportabl	19,000,000	2,760,000		3,000,000		24,760,000	24,417,243	24,417,243	24,417,243			342,757	98.62%
12930121110500100289502	Otros productos metálico	13,000,000			28,581,150		41,581,150	40,289,237	40,289,237	40,289,237			1,291,913	96.89%
12930121110500100289502	Servicios financieros y se	100,000					100,000						100,000	0.00%
12930121110500100289502	Remuneración servicios t	11,000,000			3,500,000		14,500,000	7,275,645	7,275,645	5,761,965		1,513,680	7,224,355	50.18%
12930121110500100289502	Prestación de servicios pr	12,360,000		3,360,000	234,949		9,234,949	9,234,949	8,234,949	7,234,949	1,000,000	1,000,000		100.00%
12930121110500100289502	Servicio de Teléfono	1,000,000	600,000				1,600,000	1,600,000	1,497,050	1,497,050	102,950			100.00%
12930121110500100289502	Servicios prestados de im	6,000,000			1,500,000		7,500,000	6,942,341	6,942,341	6,942,341			557,659	92.56%
12930121110500100289502	Mantenimiento de infraes	20,563,762			4,688,228		25,251,990	25,022,623	25,022,623	25,022,623			229,367	99.09%
12930121110500100289502	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
12930121110500100289502	Actividades pedagógicas,	6,000,000			1,500,000		7,500,000	6,976,028	6,976,028	6,976,028			523,972	93.01%

JAIR ALBERTO QUIROZ QUIRAMA
RECTOR

OLGA VIC[illegible]DAVID RAMIREZ
TESORERO