INSTITUCION EDUCATIVA FEDERICO CARRASQUILLA

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal

Sección

Fecha: 03/09/2025

Mes Reportado: Agosto

Vigencia Fiscal: 2025

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										
01	POPULAR	138,141,644			89,197,018		227,338,662	127,902,945	40,657,264	39,506,848	87,245,681	1,150,416	99,435,717	56.26%
01914	914	138,141,644			89,197,018		227,338,662	127,902,945	40,657,264	39,506,848	87,245,681	1,150,416	99,435,717	56.26%
019140103	POPULAR	138,141,644			89,197,018		227,338,662	127,902,945	40,657,264	39,506,848	87,245,681	1,150,416	99,435,717	56.26%
019140103105001011690	INT EDUC FEDERICO	138,141,644			89,197,018		227,338,662	127,902,945	40,657,264	39,506,848	87,245,681	1,150,416	99,435,717	56.26%
01914010310500101169001	RECURSOS PROPIOS	5,772,000			2,660,223		8,432,223	100,000	99	99	99,901		8,332,223	1.19%
01914010310500101169001	Otros bienes transportabl	4,000,000			2,660,223		6,660,223						6,660,223	0.00%
01914010310500101169001	Servicios financieros y se	300,000					300,000	100,000	99	99	99,901		200,000	33.33%
01914010310500101169001	Mantenimiento de infraes	1,472,000					1,472,000						1,472,000	0.00%
01914010310500101169002	TRANSFERENCIAS N/	132,369,644			81,611,598		213,981,242	122,877,748	40,657,165	39,506,749	82,220,583	1,150,416	91,103,494	57.42%
01914010310500101169002	Otros bienes transportabl	27,000,000			2,000,000		29,000,000	22,534,358	9,244,725	9,244,725	13,289,633		6,465,642	77.70%
01914010310500101169002	Otros productos metálico	23,000,000					23,000,000	2,343,110	2,343,110	2,343,110			20,656,890	10.19%
01914010310500101169002	Servicios financieros y se	100,000					100,000						100,000	0.00%
01914010310500101169002	Remuneración servicios t	14,000,000			9,120,000		23,120,000	22,580,080	16,892,000	16,892,000	5,688,080		539,920	97.66%
01914010310500101169002	Prestación de servicios pı	16,500,000			3,451,250		19,951,250	13,805,000	9,203,330	8,052,914	4,601,670	1,150,416	6,146,250	69.19%
01914010310500101169002	Servicios prestados de im	5,000,000			2,335,389		7,335,389						7,335,389	0.00%
01914010310500101169002	Mantenimiento de infraes	29,769,644			7,838,066		37,607,710	32,603,506			32,603,506		5,004,204	86.69%
01914010310500101169002	FI - construccion general				23,517,937		23,517,937	23,451,694			23,451,694		66,243	99.72%
01914010310500101169002	PI - construccion general				25,348,956		25,348,956						25,348,956	0.00%
01914010310500101169002	Actividades pedagógicas,	12,000,000					12,000,000	5,560,000	2,974,000	2,974,000	2,586,000		6,440,000	46.33%
01914010310500101169002	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
01914010310500101169002	FI - Dotacion, menaje, su				8,000,000		8,000,000						8,000,000	0.00%
01914010310500101169003	TRANSFERENCIAS MI				4,925,197		4,925,197	4,925,197			4,925,197			100.00%
01914010310500101169003	Otros bienes transportabl				4,925,197		4,925,197	4,925,197			4,925,197			100.00%

LUZ DARY USUGA USUGA
RECTOR

MARIA YURY ALVAREZ TABARES
TESORERO

01-RCTL-02