

INSTITUCION EDUCATIVA BARRIO SANTANDER

Sección

Mes Reportado: Marzo

Vigencia Fiscal: 2023

| 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 CREDITOS | CONTRACRE | ADICIONES | | | | | | | | | REDUCCIONES |
| 06 | DOCE DE OCTUBRE | 98,483,168 | | | 10,309,947 | | 108,793,115 | 45,226,224 | 2,850,000 | 1,900,000 | 42,376,224 | 950,000 | 63,566,891 | 41.57% |
| 06921 | 921 | 98,483,168 | | | 10,309,947 | | 108,793,115 | 45,226,224 | 2,850,000 | 1,900,000 | 42,376,224 | 950,000 | 63,566,891 | 41.57% |
| 069210601 | SANTANDER | 98,483,168 | | | 10,309,947 | | 108,793,115 | 45,226,224 | 2,850,000 | 1,900,000 | 42,376,224 | 950,000 | 63,566,891 | 41.57% |
| 069210601105000101209201 | Servicios financieros y se | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 069210601105000101209201 | Remuneración servicios t | | | | 2,149,685 | | 2,149,685 | 2,136,500 | | | 2,136,500 | | 13,185 | 99.39% |
| 069210601105000101209201 | Prestación de servicios p | 600,000 | | | | | 600,000 | | | | | | 600,000 | 0.00% |
| 069210601105000101209201 | Mantenimiento de infrae | 15,755,000 | | | | | 15,755,000 | | | | | | 15,755,000 | 0.00% |
| 069210601105000101209201 | Otros bienes transportab | 17,735,017 | | | 3,195,498 | | 20,930,515 | 7,722,724 | | | 7,722,724 | | 13,207,791 | 36.90% |
| 069210601105000101209201 | Servicios de distribución | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 069210601105000101209201 | Remuneración servicios t | 8,000,000 | | | | | 8,000,000 | 2,700,000 | | | 2,700,000 | | 5,300,000 | 33.75% |
| 069210601105000101209201 | Prestación de servicios p | 9,600,000 | | | 2,850,000 | | 12,450,000 | 11,400,000 | 2,850,000 | 1,900,000 | 8,550,000 | 950,000 | 1,050,000 | 91.57% |
| 069210601105000101209201 | Servicios prestados de in | 6,000,000 | | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% |
| 069210601105000101209201 | Mantenimiento de infrae | 30,593,151 | | | | | 30,593,151 | 21,267,000 | | | 21,267,000 | | 9,326,151 | 69.52% |
| 069210601105000101209201 | Dotacion institucional de | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 069210601105000101209201 | Transporte Escolar | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 069210601105000101209201 | Actividades pedagógicas, | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 069210601105000101209201 | Otros bienes transportab | | | | 34,764 | | 34,764 | | | | | | 34,764 | 0.00% |
| 069210601105000101209201 | Dotacion institucional de | | | | 2,080,000 | | 2,080,000 | | | | | | 2,080,000 | 0.00% |

Hernan Dario Nanclares

HERNAN DARIO NANCLARES NANCLARES
RECTOR

Diana Maria Alzate Echavarría

DIANA MARIA ALZATE ECHAVARRIA
TESORERO