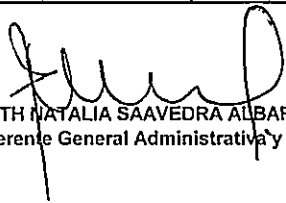


INSTITUTO DE TRANSITO DE BOYACA ITBOY
 NIT: 891.801.069-8
 EJECUCION PRESUPUESTAL DE GASTOS
 Periodo: Octubre de 2023

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPIACION INICIAL 1	MODIFICACION		APROPIACION DEFINITIVA 4	COMPROMISOS		GIROS		CERTIFICADOS DE DISPONIBILIDAD		SALDOS	
				MES 2	ACUMULADO 3		MES 5	ACUMULADO 6	MES 7	ACUMULADO 8	MES 9	ACUMULADO 10	APROPIACION 4 - 10	COMPROMISO/GRAR 6 - 8
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	411,017,194.00	0.00	0.00	411,017,194.00	5,986,900.00	300,200,523.00	8,300,980.00	30,563,615.00	5,986,900.00	322,200,523.00	88,816,671.00	269,636,908.00
2.3.2.02.02.009.01	1207	Seg Vial: Convenio policia	386,507,194.00	0.00	0.00	386,507,194.00	0.00	272,156,623.00	5,149,980.00	14,808,615.00	0.00	294,156,623.00	72,350,571.00	257,348,008.00
2.3.2.02.02.009.02	1207	Honorarios Seg. Vial	32,510,000.00	0.00	0.00	32,510,000.00	5,986,900.00	28,043,900.00	3,151,000.00	15,755,000.00	5,986,900.00	28,043,900.00	4,466,100.00	12,288,900.00
2.3.2.02.02.009.04	1205	Otros Convenios	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
2.3.3		TRANSFERENCIAS CORRIENTES	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04		A ORGANIZACIONES NACIONALES	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04.02		FEDERACION NACIONAL DE MUNICIPIOS	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.3.04.02.002	1207	Distintas a Membresias	500,000.00	0.00	500,000,000.00	500,500,000.00	0.00	340,092,151.00	0.00	0.00	0.00	340,092,151.00	160,407,849.00	340,092,151.00
2.3.8		GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SAN	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00
2.3.8.03		TASAS Y DERECHOS ADMINISTRATIVOS	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00
2.3.8.03.01	1207	Peajes	16,050,000.00	0.00	0.00	16,050,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	40,000.00	4,640,000.00	11,410,000.00	0.00


 RUTH NATALIA SAAVEDRA ALBARRACIN
 Subgerente General Administrativa y Financiera