

CONTRALORIA GENERAL DE ANTIOQUIA

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Hoja No 1 de 1

Unidad de Contabilidad Presupuestal y del Tesoro

Sección Principal

Fecha: 14/01/2024

INSTITUCION EDUCATIVA PBRO CARLOS ALBERTO CALDERON

Sección

Mes Reportado: Diciembre

Vigencia Fiscal:

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										
60	SAN CRISTOBAL	62,799,325	18,050,000	18,050,000	14,647,113		77,446,438	61,330,411	61,330,411	60,430,411		900,000	16,116,027	79.19%
60936	936	62,799,325	18,050,000	18,050,000	14,647,113		77,446,438	61,330,411	61,330,411	60,430,411		900,000	16,116,027	79.19%
609366017	EL LLANO	62,799,325	18,050,000	18,050,000	14,647,113		77,446,438	61,330,411	61,330,411	60,430,411		900,000	16,116,027	79.19%
609366017205001002199	INST EDUC CARLOS A	62,799,325	18,050,000	18,050,000	14,647,113		77,446,438	61,330,411	61,330,411	60,430,411		900,000	16,116,027	79.19%
60936601720500100219901	RECURSOS PROPIOS	2,629,000	2,000,000	2,000,000	729,144		3,358,144	1,656,254	1,656,254	1,656,254			1,701,890	49.32%
60936601720500100219901	Otros bienes transportabl	1,029,000	2,000,000	2,000,000			1,029,000	496,254	496,254	496,254			532,746	48.23%
60936601720500100219901	Servicios financieros y s	100,000					100,000						100,000	0.00%
60936601720500100219901	Mantenimiento de infrae				729,144		729,144						729,144	0.00%
60936601720500100219901	Transporte Escolar	1,500,000					1,500,000	1,160,000	1,160,000	1,160,000			340,000	77.33%
60936601720500100219902	TRNASFERENCIAS NA	60,170,325	16,000,000	16,000,000	12,756,141		72,926,466	58,637,142	58,637,142	57,737,142		900,000	14,289,324	80.41%
60936601720500100219902	Otros bienes transportabl	17,000,000	7,000,000				24,000,000	23,980,685	23,980,685	23,980,685			19,315	99.92%
60936601720500100219902	Otros productos metálicc	4,000,000			8,040,155		12,040,155	7,500,000	7,500,000	7,500,000			4,540,155	62.29%
60936601720500100219902	Servicios financieros y s	100,000					100,000						100,000	0.00%
60936601720500100219902	Remuneración servicios		2,500,000		3,000,000		5,500,000	5,358,470	5,358,470	5,358,470			141,530	97.43%
60936601720500100219902	Prestación de servicios p	11,400,000					11,400,000	10,800,000	10,800,000	9,900,000		900,000	600,000	94.74%
60936601720500100219902	Servicios prestados de in		5,000,000				5,000,000	4,486,300	4,486,300	4,486,300			513,700	89.73%
60936601720500100219902	Mantenimiento de infrae	11,670,325		5,000,000	1,715,986		8,386,311	5,351,687	5,351,687	5,351,687			3,034,624	63.81%
60936601720500100219902	Transporte Escolar		1,500,000				1,500,000	1,160,000	1,160,000	1,160,000			340,000	77.33%
60936601720500100219902	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
60936601720500100219902	Dotacion institucional de	11,000,000		11,000,000										
60936601720500100219903	TRANSFERENCIAS MI		50,000	50,000	1,135,400		1,135,400	1,037,015	1,037,015	1,037,015			98,385	91.33%
60936601720500100219903	Otros bienes transportabl				1,010,000		1,010,000	1,010,000	1,010,000	1,010,000				100.00%
60936601720500100219903	Servicios financieros y s		50,000				50,000	27,015	27,015	27,015			22,985	54.03%
60936601720500100219903	Mantenimiento de infrae			50,000	125,400		75,400						75,400	0.00%
60936601720500100219904	PRESUPUESTO PARTI				26,428		26,428						26,428	0.00%
60936601720500100219904	Mantenimiento de infrae				26,428		26,428						26,428	0.00%

JOHN ARIEL AGUDELO ECHEVERRI
RECTOR

JOSE IGNACIO SARRAZOLA BENITEZ
TESORERO