

CONTRALORIA GENERAL DE ANTOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA PBRO CARLOS ALBERTO CALDERON

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal

Sección

FORMATO: F\_EPG

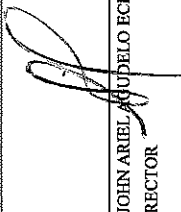
Hoja No 1 de 1

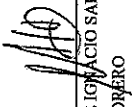
Fecha: 15/08/2023

Mes Reportado: Julio

Vigencia Fiscal:

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				REDUCCIONES	APROPIACION DEFINITIVA	COMROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES									
			CREDITOS	CONTRACRE										
60	SAN CRISTOBAL	62,799,325	9,000,000	9,000,000	9,931,127		72,730,452	43,363,965	27,159,688	15,304,277	900,000	29,366,487	59.62%	
60936	936	62,799,325	9,000,000	9,000,000	9,931,127		72,730,452	43,363,965	27,159,688	15,304,277	900,000	29,366,487	59.62%	
609366017	EL LLANO	62,799,325	9,000,000	9,000,000	9,931,127		72,730,452	43,363,965	27,159,688	15,304,277	900,000	29,366,487	59.62%	
609366017205001002199	INST EDUC CARLOS A	62,799,325	9,000,000	9,000,000	9,931,127		72,730,452	43,363,965	27,159,688	15,304,277	900,000	29,366,487	59.62%	
60936601720500100219901	RECURSOS PROPIOS	2,629,000			729,144		3,358,144	1,500,000		1,500,000		1,858,144	44.67%	
60936601720500100219901	Otros bienes transportab	1,029,000					1,029,000					1,029,000	0.00%	
60936601720500100219901	Servicios financieros y s	100,000					100,000					100,000	0.00%	
60936601720500100219901	Mantenimiento de infrae	1,500,000			729,144		2,229,144	1,500,000		1,500,000		729,144	0.00%	
60936601720500100219901	Transporte Escolar	60,170,325	9,000,000	9,000,000	8,040,155		68,210,480	41,863,965	27,159,688	13,804,277	900,000	26,346,515	61.17%	
60936601720500100219902	TRNASFERENCIAS N/A	17,000,000	5,000,000	5,000,000	8,040,155		22,000,000	14,463,278	12,010,688	2,452,590		7,536,722	65.74%	
60936601720500100219902	Otros bienes transportab	4,000,000					4,000,000	7,500,000	7,500,000			4,540,151	62.29%	
60936601720500100219902	Otros productos metalic	100,000					100,000					100,000	0.00%	
60936601720500100219902	Servicios financieros y s	2,500,000					2,500,000	2,249,000	2,249,000			251,000	89.96%	
60936601720500100219902	Remuneración servicios	11,400,000					11,400,000	10,800,000	6,300,000	4,500,000	900,000	600,000	94.74%	
60936601720500100219902	Prestación de servicios p	11,670,325	5,000,000	5,000,000	6,670,325		6,670,325	5,351,887	5,400,000	5,351,887		1,318,638	80.23%	
60936601720500100219902	Mantenimiento de infrae	5,000,000	1,500,000	1,500,000			5,000,000	1,500,000		1,500,000		5,000,000	0.00%	
60936601720500100219902	Transporte Escolar	11,000,000	4,000,000	4,000,000			7,000,000					7,000,000	0.00%	
60936601720500100219902	Dotacion institucional de				1,135,400		1,135,400					1,135,400	0.00%	
60936601720500100219903	TRANSFERENCIAS MI				1,010,000		1,010,000					1,010,000	0.00%	
60936601720500100219903	Otros bienes transportab				125,400		125,400					125,400	0.00%	
60936601720500100219903	Mantenimiento de infrae				26,428		26,428					26,428	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 MUJIBELO ECHEVERRI  
RECTOR

  
JOSE IGNACIO SARRAZOLA BENITEZ  
TESORERO