

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: 06/08/2024

INSTITUCION EDUCATIVA PBRO CARLOS ALBERTO CALDERON

Sección

Mes Reportado: Julio

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	63,764,325	11,500,000	11,500,000	26,748,665	90,512,990	57,374,204	36,138,417	35,188,417	21,235,787	950,000	33,138,786	63.39%	
60936	936	63,764,325	11,500,000	11,500,000	26,748,665	90,512,990	57,374,204	36,138,417	35,188,417	21,235,787	950,000	33,138,786	63.39%	
609366017	EL LLANO	63,764,325	11,500,000	11,500,000	26,748,665	90,512,990	57,374,204	36,138,417	35,188,417	21,235,787	950,000	33,138,786	63.39%	
609366017205001002199	INST EDUC CARLOS A	63,764,325	11,500,000	11,500,000	26,748,665	90,512,990	57,374,204	36,138,417	35,188,417	21,235,787	950,000	33,138,786	63.39%	
60936601720500100219901	RECURSOS PROPIOS	3,430,000			2,408,918	5,838,918	2,359,701	2,359,701	2,359,701			3,479,217	40.41%	
60936601720500100219901	Otros bienes transportabl				1,461,390	1,461,390	1,412,173	1,412,173	1,412,173			49,217	96.63%	
60936601720500100219901	Servicios financieros y s	100,000				100,000						100,000	0.00%	
60936601720500100219901	Mantenimiento de infrae				947,528	947,528	947,528	947,528	947,528				100.00%	
60936601720500100219901	Actividades pedagógicas	3,330,000				3,330,000						3,330,000	0.00%	
60936601720500100219902	TRANSFERENCIAS N/	60,334,325	11,500,000	11,500,000	24,214,934	84,549,259	54,889,690	33,653,903	32,703,903	21,235,787	950,000	29,659,569	64.92%	
60936601720500100219902	Otros bienes transportabl	16,144,325	4,500,000		2,587,275	23,231,600	14,576,088	14,576,088	14,576,088			8,655,512	62.74%	
60936601720500100219902	Servicios financieros y s	20,000				20,000						20,000	0.00%	
60936601720500100219902	Remuneración servicios	7,200,000				7,200,000	5,906,620	2,991,120	2,991,120	2,915,500		1,293,380	82.04%	
60936601720500100219902	Prestación de servicios p	11,400,000		11,500,000	11,500,000	11,400,000	11,400,000	6,650,000	5,700,000	4,750,000	950,000		100.00%	
60936601720500100219902	Servicios prestados de in	5,400,000				5,400,000						5,400,000	0.00%	
60936601720500100219902	Servicios por comunicac	3,000,000				3,000,000	1,200,000			1,200,000		1,800,000	40.00%	
60936601720500100219902	Mantenimiento de infrae	8,000,000	4,000,000		3,127,659	15,127,659	10,884,695	9,436,695	9,436,695	1,448,000		4,242,964	71.95%	
60936601720500100219902	Dotacion institucional de	8,000,000			3,000,000	11,000,000	8,102,287			8,102,287		2,897,713	73.66%	
60936601720500100219902	Transporte Escolar		3,000,000			3,000,000	2,820,000			2,820,000		180,000	94.00%	
60936601720500100219902	Actividades pedagógicas	1,170,000			4,000,000	5,170,000						5,170,000	0.00%	
60936601720500100219903	TRANSFERENCIAS MI				98,385	98,385	98,385	98,385	98,385				100.00%	
60936601720500100219903	Mantenimiento de infrae				98,385	98,385	98,385	98,385	98,385				100.00%	
60936601720500100219904	PRESUPUESTO PARTI				26,428	26,428	26,428	26,428	26,428				100.00%	
60936601720500100219904	Mantenimiento de infrae				26,428	26,428	26,428	26,428	26,428				100.00%	

JOHN ARIEL AGUDELO ECHEVERRI
RECTOR

JOSE IGNACIO SARRAZOLA BENITEZ
TESORERO