

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA LA PRESENTACION

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Hoja No 1 de 1
 Fecha: 08/11/2023
 Mes Reportado: Octubre
 Vigencia Fiscal:

Sección Principal
 Sección

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										
15	GUAYABAL	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	63,392,232	45,045,513	43,955,859	18,346,719	1,089,654	21,194,072	74.94%	
15933	933	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	63,392,232	45,045,513	43,955,859	18,346,719	1,089,654	21,194,072	74.94%	
159331507	CAMPO AMOR	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	63,392,232	45,045,513	43,955,859	18,346,719	1,089,654	21,194,072	74.94%	
159331507105001004472	INSTITUCION EDUCATI	59,827,570	9,675,000	9,675,000	24,758,734	84,586,304	63,392,232	45,045,513	43,955,859	18,346,719	1,089,654	21,194,072	74.94%	
15933150710500100447201	RECURSOS PROPIOS	5,601,000			4,301,667	9,902,667	4,880,500	3,345,520	3,345,520	1,534,980		5,022,167	49.28%	
15933150710500100447201	Otros bienes transportabl				1,600,000	1,600,000	1,263,000	1,263,000	1,263,000			337,000	78.94%	
15933150710500100447201	Servicios financieros y se	100,000				100,000	100,000	30,166	30,166	69,834			100.00%	
15933150710500100447201	Prestación de servicios p				1,400,000	1,400,000	1,400,000	1,089,654	1,089,654	310,346			100.00%	
15933150710500100447201	Servicios prestados de im	2,500,000			1,301,667	3,801,667	1,070,600			1,070,600		2,731,067	28.16%	
15933150710500100447201	Mantenimiento de infraes	1,001,000				1,001,000	962,700	962,700	962,700			38,300	96.17%	
15933150710500100447201	Actividades pedagógicas,	2,000,000				2,000,000	84,200			84,200		1,915,800	4.21%	
15933150710500100447202	TRNASFERENCIAS NA	54,226,570	9,675,000	9,675,000	19,394,054	73,620,624	57,501,732	41,449,993	40,360,339	16,051,739	1,089,654	16,118,892	78.11%	
15933150710500100447202	Otros bienes transportabl	11,500,000	5,500,000		2,000,000	19,000,000	14,613,561	14,613,561	14,613,561			4,386,439	76.91%	
15933150710500100447202	Remuneración servicios t	7,900,000		1,500,000	5,106,480	11,506,480	6,852,000	6,851,200	6,851,200	800		4,654,480	59.55%	
15933150710500100447202	Prestación de servicios p	19,600,000		4,000,000		15,600,000	15,600,000	8,717,232	7,627,578	6,882,768	1,089,654		100.00%	
15933150710500100447202	Servicios prestados de im	5,914,000		4,175,000	1,520,000	3,259,000	2,376,976			2,376,976		882,024	72.94%	
15933150710500100447202	Mantenimiento de infraes	3,000,000			5,000,000	8,000,000	3,000,000	3,000,000	3,000,000			5,000,000	37.50%	
15933150710500100447202	Transporte Escolar	2,560,000	2,375,000		5,567,574	10,502,574	10,060,000	8,160,000	8,160,000	1,900,000		442,574	95.79%	
15933150710500100447202	Actividades pedagógicas,	3,000,000	1,800,000		200,000	5,000,000	4,999,195	108,000	108,000	4,891,195		805	99.98%	
15933150710500100447202	Dotacion institucional de	752,570				752,570						752,570	0.00%	
15933150710500100447203	TRANSFERENCIAS MI				1,063,013	1,063,013	1,010,000	250,000	250,000	760,000		53,013	95.01%	
15933150710500100447203	Otros productos metálico				1,010,000	1,010,000	1,010,000	250,000	250,000	760,000			100.00%	
15933150710500100447203	Mantenimiento de infraes				53,013	53,013						53,013	0.00%	

GUSTAVO ALVAREZ Y

GUSTAVO ANTONIO ALVAREZ YEPES
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO