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| CONTRALORIA GENERAL DE ANTIOQUIA Unidad de Contabilidad Presupuestal y del Tesoro INSTITUCION EDUCATIVA LA PRESENTACION | INFORME EJECUCION PRESUPUESTAL DE GASTOS Sección Principal Sección | FORMATO: F_EPG | Hoja No 1 de 1 Fecha: 04/03/2024 Mes Reportado: Febrero Vigencia Fiscal: |
|--|---|----------------|---|

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|----------------------------|--|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| 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 | 57,557,040 | | | | | 57,557,040 | | | | | | 57,557,040 | 0.00% |
| 15933 | 933 | 57,557,040 | | | | | 57,557,040 | | | | | | 57,557,040 | 0.00% |
| 159331507 | CAMPO AMOR | 57,557,040 | | | | | 57,557,040 | | | | | | 57,557,040 | 0.00% |
| 159331507105001004472 | INSTITUCION EDUCATI | 57,557,040 | | | | | 57,557,040 | | | | | | 57,557,040 | 0.00% |
| 15933150710500100447201 | RECURSOS PROPIOS | 4,965,000 | | | | | 4,965,000 | | | | | | 4,965,000 | 0.00% |
| 15933150710500100447201 | Servicios financieros y se | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 15933150710500100447201 | Servicios prestados de im | 2,500,000 | | | | | 2,500,000 | | | | | | 2,500,000 | 0.00% |
| 15933150710500100447201 | Mantenimiento de infraes | 365,000 | | | | | 365,000 | | | | | | 365,000 | 0.00% |
| 15933150710500100447201 | Actividades pedagógicas, | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 15933150710500100447202 | TRNASFERENCIAS NA | 52,592,040 | | | | | 52,592,040 | | | | | | 52,592,040 | 0.00% |
| 15933150710500100447202 | Otros bienes transportabl | 11,500,000 | | | | | 11,500,000 | | | | | | 11,500,000 | 0.00% |
| 15933150710500100447202 | Remuneración servicios t | 7,343,470 | | | | | 7,343,470 | | | | | | 7,343,470 | 0.00% |
| 15933150710500100447202 | Prestación de servicios p | 18,800,000 | | | | | 18,800,000 | | | | | | 18,800,000 | 0.00% |
| 15933150710500100447202 | Servicios prestados de im | 1,295,000 | | | | | 1,295,000 | | | | | | 1,295,000 | 0.00% |
| 15933150710500100447202 | Mantenimiento de infraes | 3,636,000 | | | | | 3,636,000 | | | | | | 3,636,000 | 0.00% |
| 15933150710500100447202 | Transporte Escolar | 6,265,000 | | | | | 6,265,000 | | | | | | 6,265,000 | 0.00% |
| 15933150710500100447202 | Actividades pedagógicas, | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 15933150710500100447202 | Dotacion institucional de | 752,570 | | | | | 752,570 | | | | | | 752,570 | 0.00% |

GUSTAVO ANTONIO ALVAREZ YEPES

GUSTAVO ANTONIO ALVAREZ YEPES
RECTOR

Johana Diaz

JOHANA MARCELA DIAZ MESA
TESORERO