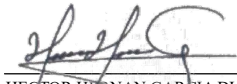


CONTRALORIA GENERAL DE ANTIOQUIA	INFORME EJECUCION PRESUPUESTAL DE GASTOS	FORMATO: F_EPG	Hoja No 1 de 1
Unidad de Contabilidad Presupuestal y del Tesoro	Sección Principal	Fecha: 15/12/2021	
INSTITUCION EDUCATIVA SANTA TERESA	Sección	Mes Reportado: Noviembre	
		Vigencia Fiscal:	

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										
02	SANTA CRUZ	111,044,562	33,800,000	33,800,000	117,410,648		228,455,210	61,087,191	20,944,600	20,104,600	40,142,591	840,000	167,368,019	26.74%
02915	915	111,044,562	33,800,000	33,800,000	117,410,648		228,455,210	61,087,191	20,944,600	20,104,600	40,142,591	840,000	167,368,019	26.74%
029150210	SANTA CRUZ	111,044,562	33,800,000	33,800,000	117,410,648		228,455,210	61,087,191	20,944,600	20,104,600	40,142,591	840,000	167,368,019	26.74%
029150210105001013145	INST EDUCATIVA SAN	111,044,562	33,800,000	33,800,000	117,410,648		228,455,210	61,087,191	20,944,600	20,104,600	40,142,591	840,000	167,368,019	26.74%
0291502101050010131452	GASTOS	111,044,562	33,800,000	33,800,000	117,410,648		228,455,210	61,087,191	20,944,600	20,104,600	40,142,591	840,000	167,368,019	26.74%
02915021010500101314521	GASTOS DE FUNCION	71,044,562	33,800,000	23,644,562	84,434,362		165,634,362	39,560,602	14,577,677	13,737,677	24,982,925	840,000	126,073,760	23.88%
02915021010500101314521	GASTOS DE PERSONA	13,400,000	1,000,000	8,300,000	8,300,000		14,400,000	11,833,125	10,760,000	9,920,000	1,073,125	840,000	2,566,875	82.17%
02915021010500101314521	Remuneración servicios t	5,000,000	1,000,000				6,000,000	3,433,125	3,200,000	3,200,000	233,125		2,566,875	57.22%
02915021010500101314521	Prestación de servicios pr			8,300,000	8,300,000									
02915021010500101314521	Prestación de servicios pr	8,400,000					8,400,000	8,400,000	7,560,000	6,720,000	840,000	840,000		100.00%
02915021010500101314521	GASTOS GENERALES	57,644,562	32,800,000	15,344,562	76,134,362		151,234,362	27,727,477	3,817,677	3,817,677	23,909,800		123,506,885	18.33%
02915021010500101314521	Compra de Equipos		8,300,000				8,300,000						8,300,000	0.00%
02915021010500101314521	Compra de Equipos	13,000,000	24,500,000		67,023,714		104,523,714	13,090,000			13,090,000		91,433,714	12.52%
02915021010500101314521	Materiales y suministros	3,910,000			3,658		3,913,658						3,913,658	0.00%
02915021010500101314521	Materiales y suministros	29,434,562		13,344,562	7,802,465		23,892,465	8,320,000	2,377,000	2,377,000	5,943,000		15,572,465	34.82%
02915021010500101314521	Materiales y suministros				118,204		118,204						118,204	0.00%
02915021010500101314521	Materiales y suministros				86,321		86,321						86,321	0.00%
02915021010500101314521	Arrendamiento de bienes	3,000,000					3,000,000	3,000,000			3,000,000			100.00%
02915021010500101314521	Servicio de Teléfono	4,000,000		1,000,000	900,000		3,900,000	1,386,575	1,386,575	1,386,575			2,513,425	35.55%
02915021010500101314521	Otros Servicios Públicos				100,000		100,000	33,283	33,283	33,283			66,717	33.28%
02915021010500101314521	Impresos y publicaciones	4,000,000		1,000,000			3,000,000	1,876,800			1,876,800		1,123,200	62.56%
02915021010500101314521	Comisión Bancaria	100,000					100,000	16,779	16,779	16,779			83,221	16.78%
02915021010500101314521	Comisión Bancaria	200,000			100,000		300,000	4,040	4,040	4,040			295,960	1.35%
02915021010500101314522	GASTOS DE INVERSI	40,000,000		10,155,438	32,976,286		62,820,848	21,526,589	6,366,923	6,366,923	15,159,666		41,294,259	34.27%
02915021010500101314522	PROYECTOS DE FORT	22,000,000		4,155,438	32,976,286		50,820,848	9,526,589	6,366,923	6,366,923	3,159,666		41,294,259	18.75%
02915021010500101314522	Transporte Escolar	3,000,000		3,000,000										
02915021010500101314522	Actividades pedagógicas,	12,000,000		1,155,438			10,844,562	6,239,612	3,079,946	3,079,946	3,159,666		4,604,950	57.54%
02915021010500101314522	Dotacion institucional de	7,000,000			32,976,286		39,976,286	3,286,977	3,286,977	3,286,977			36,689,309	8.22%
02915021010500101314522	PROYECTOS DE INFR	18,000,000		6,000,000			12,000,000	12,000,000			12,000,000			100.00%
02915021010500101314522	Mantenimiento de infraes	3,000,000					3,000,000	3,000,000			3,000,000			100.00%
02915021010500101314522	Mantenimiento de infraes	15,000,000		6,000,000			9,000,000	9,000,000			9,000,000			100.00%


 HECTOR HERNAN GARCIA DUQUE
 RECTOR


 DUBAN ALEXIS MONTOYA DUQUE
 TESORERO