**CONTRALORIA GENERAL DE ANTIOQUIA**
Unidad de Contabilidad Presupuestal y del Tesoro
I.E.ANGELA RESTREPO MORENO

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal
Sección


Fecha 16/02/2017
Mes Reportado Enero
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 | % EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 80 | SAN ANTONIO DE PRADO | 137.146.299 | | | | | 137.146.299 | 853.224 | 853.224 | 853.224 | | | 136.293.075 | 0,62% |
| 80937 | 937 | 137.146.299 | | | | | 137.146.299 | 853.224 | 853.224 | 853.224 | | | 136.293.075 | 0,62% |
| 809378000 | CABECERA SAN ANTONIO DI | 137.146.299 | | | | | 137.146.299 | 853.224 | 853.224 | 853.224 | | | 136.293.075 | 0,62% |
| 809378000105001025798 2 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Remuneración servicios técnicos | 4.300.000 | | | | | 4.300.000 | | | | | | 4.300.000 | 0,00% |
| 809378000105001025798 2 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Remuneración servicios técnicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 809378000105001025798 2 | Prestación de servicios profesiona | 10.000.000 | | | | | 10.000.000 | | | | | | 10.000.000 | 0,00% |
| 809378000105001025798 2 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 809378000105001025798 2 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 809378000105001025798 2 | Prestación de servicios profesiona | | | | | | | | | | | | | |
| 809378000105001025798 2 | Horas cátedra para ciclo complem | | | | | | | | | | | | | |
| 809378000105001025798 2 | Compra de Equipos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Compra de Equipos | 22.500.000 | | | | | 22.500.000 | | | | | | 22.500.000 | 0,00% |
| 809378000105001025798 2 | Compra de Equipos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Compra de Equipos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Compra de Equipos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Materiales y suministros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Materiales y suministros | 20.000.000 | | | | | 20.000.000 | | | | | | 20.000.000 | 0,00% |
| 809378000105001025798 2 | Materiales y suministros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Materiales y suministros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Materiales y suministros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes muebles | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 809378000105001025798 2 | Arrendamiento de bienes inmuebl | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Acueducto, alcantarill | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Acueducto, alcantarill | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Acueducto, alcantarill | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Acueducto, alcantarill | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Acueducto, alcantarill | | | | | | | | | | | | | |
| 809378000105001025798 2 | servicio de Energía | | | | | | | | | | | | | |
| 809378000105001025798 2 | servicio de Energía | | | | | | | | | | | | | |
| 809378000105001025798 2 | servicio de Energía | | | | | | | | | | | | | |
| 809378000105001025798 2 | servicio de Energía | | | | | | | | | | | | | |
| 809378000105001025798 2 | servicio de Energía | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Teléfono | 500.000 | | | | | 500.000 | | | | | | 500.000 | 0,00% |
| 809378000105001025798 2 | Servicio de Teléfono | 1.500.000 | | | | | 1.500.000 | 156.670 | 156.670 | 156.670 | | | 1.343.330 | 10,44% |
| 809378000105001025798 2 | Servicio de Teléfono | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Teléfono | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Teléfono | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Internet | 1.000.000 | | | | | 1.000.000 | | | | | | 1.000.000 | 0,00% |
| 809378000105001025798 2 | Servicio de Internet | 4.000.000 | | | | | 4.000.000 | 662.044 | 662.044 | 662.044 | | | 3.337.956 | 16,55% |
| 809378000105001025798 2 | Servicio de Internet | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Internet | | | | | | | | | | | | | |
| 809378000105001025798 2 | Servicio de Internet | | | | | | | | | | | | | |
| 809378000105001025798 2 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Primas y Seguros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Primas y Seguros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Primas y Seguros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Primas y Seguros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Primas y Seguros | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impresos y publicaciones | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impresos y publicaciones | 5.200.000 | | | | | 5.200.000 | | | | | | 5.200.000 | 0,00% |
| 809378000105001025798 2 | Impresos y publicaciones | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impresos y publicaciones | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impresos y publicaciones | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos de Viaje (Dto 4791/08 Art. | | | | | | | | | | | | | |

**CONTRALORIA GENERAL DE ANTIOQUIA**
Unidad de Contabilidad Presupuestal y del Tesoro
I.E.ANGELA RESTREPO MORENO

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Sección Principal
Sección


Fecha 16/02/2017
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**RECURSOS ADMINISTRADOS** ☒ **RECURSOS DE LA NACIÓN** ☐

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | % EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 809378000105001025798 2 | Comisión Bancaria | 100.000 | | | | | 100.000 | 34.510 | 34.510 | 34.510 | | | 65.490 | 34,51% |
| 809378000105001025798 2 | Comisión Bancaria | 1.000.000 | | | | | 1.000.000 | | | | | | 1.000.000 | 0,00% |
| 809378000105001025798 2 | Comisión Bancaria | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comisión Bancaria | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comisión Bancaria | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos legales | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos legales | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos legales | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos legales | | | | | | | | | | | | | |
| 809378000105001025798 2 | Gastos legales | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 809378000105001025798 2 | Comunicaciones y Transporte | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impuestos de vehículos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impuestos de vehículos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impuestos de vehículos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impuestos de vehículos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Impuestos de vehículos | | | | | | | | | | | | | |
| 809378000105001025798 2 | Transporte Escolar | | | | | | | | | | | | | |
| 809378000105001025798 2 | Transporte Escolar | 4.000.000 | | | | | 4.000.000 | | | | | | 4.000.000 | 0,00% |
| 809378000105001025798 2 | Transporte Escolar | | | | | | | | | | | | | |
| 809378000105001025798 2 | Transporte Escolar | | | | | | | | | | | | | |
| 809378000105001025798 2 | Transporte Escolar | | | | | | | | | | | | | |
| 809378000105001025798 2 | Sostenimiento de semovientes y p | | | | | | | | | | | | | |
| 809378000105001025798 2 | Sostenimiento de semovientes y p | | | | | | | | | | | | | |
| 809378000105001025798 2 | Sostenimiento de semovientes y p | | | | | | | | | | | | | |
| 809378000105001025798 2 | Sostenimiento de semovientes y p | | | | | | | | | | | | | |
| 809378000105001025798 2 | Sostenimiento de semovientes y p | | | | | | | | | | | | | |
| 809378000105001025798 2 | Actividades pedagógicas, cientific | 5.840.500 | | | | | 5.840.500 | | | | | | 5.840.500 | 0,00% |
| 809378000105001025798 2 | Actividades pedagógicas, cientific | 26.505.799 | | | | | 26.505.799 | | | | | | 26.505.799 | 0,00% |
| 809378000105001025798 2 | Actividades pedagógicas, cientific | | | | | | | | | | | | | |
| 809378000105001025798 2 | Actividades pedagógicas, cientific | | | | | | | | | | | | | |
| 809378000105001025798 2 | Actividades pedagógicas, cientific | | | | | | | | | | | | | |
| 809378000105001025798 2 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 809378000105001025798 2 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 809378000105001025798 2 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 809378000105001025798 2 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 809378000105001025798 2 | Acciones de mejoramientode la ge | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de material | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de material | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de material | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de material | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de material | | | | | | | | | | | | | |
| 809378000105001025798 2 | Alimentación para jornada extend | | | | | | | | | | | | | |
| 809378000105001025798 2 | Alimentación para jornada extend | | | | | | | | | | | | | |
| 809378000105001025798 2 | Alimentación para jornada extend | | | | | | | | | | | | | |
| 809378000105001025798 2 | Alimentación para jornada extend | | | | | | | | | | | | | |
| 809378000105001025798 2 | Alimentación para jornada extend | | | | | | | | | | | | | |
| 809378000105001025798 2 | Construcción, ampliación y adecu | | | | | | | | | | | | | |
| 809378000105001025798 2 | Construcción, ampliación y adecu | | | | | | | | | | | | | |
| 809378000105001025798 2 | Construcción, ampliación y adecu | | | | | | | | | | | | | |
| 809378000105001025798 2 | Construcción, ampliación y adecu | | | | | | | | | | | | | |
| 809378000105001025798 2 | Construcción, ampliación y adecu | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 809378000105001025798 2 | Dotacion institucional de infraestr | | | | | | | | | | | | | |
| 809378000105001025798 2 | Mantenimiento de infraestructura | | | | | | | | | | | | | |
| 809378000105001025798 2 | Mantenimiento de infraestructura | 30.700.000 | | | | | 30.700.000 | | | | | | 30.700.000 | 0,00% |
| 809378000105001025798 2 | Mantenimiento de infraestructura | | | | | | | | | | | | | |
| 809378000105001025798 2 | Mantenimiento de infraestructura | | | | | | | | | | | | | |
| 809378000105001025798 2 | Mantenimiento de infraestructura | | | | | | | | | | | | | |