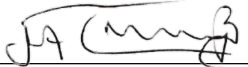
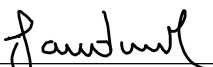


CONTRALORIA GENERAL DE ANTIOQUIA	INFORME EJECUCION PRESUPUESTAL DE GASTOS	FORMATO: F_EPG	Hoja No 1 de 1
Unidad de Contabilidad Presupuestal y del Tesoro	Sección Principal	Fecha: 14/04/2020	
I.E.PBRO JUAN J. ESCOBAR	Sección	Mes Reportado: Marzo	
		Vigencia Fiscal:	

RECURSOS ADMINISTRADOS ☒	RECURSOS DE LA NACIÓN ☐
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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	101,340,000			22,452,316		123,792,316	20,690,259	2,730,259	1,900,259	17,960,000	830,000	103,102,057	16.71%
60936	936	101,340,000			22,452,316		123,792,316	20,690,259	2,730,259	1,900,259	17,960,000	830,000	103,102,057	16.71%
609366018	SAN CRISTOBAL	101,340,000			22,452,316		123,792,316	20,690,259	2,730,259	1,900,259	17,960,000	830,000	103,102,057	16.71%
609366018205001010264	INST EDUC PRESBITE	101,340,000			22,452,316		123,792,316	20,690,259	2,730,259	1,900,259	17,960,000	830,000	103,102,057	16.71%
6093660182050010102642	GASTOS	101,340,000			22,452,316		123,792,316	20,690,259	2,730,259	1,900,259	17,960,000	830,000	103,102,057	16.71%
60936601820500101026421	GASTOS DE FUNCION	58,340,000			8,448,766		66,788,766	10,200,259	2,730,259	1,900,259	7,470,000	830,000	56,588,507	15.27%
60936601820500101026421	GASTOS DE PERSONA	18,500,000					18,500,000	9,960,000	2,490,000	1,660,000	7,470,000	830,000	8,540,000	53.84%
60936601820500101026421	CONTRATACION DE S	18,500,000					18,500,000	9,960,000	2,490,000	1,660,000	7,470,000	830,000	8,540,000	53.84%
60936601820500101026421	CONTRATACION DE S	18,500,000					18,500,000	9,960,000	2,490,000	1,660,000	7,470,000	830,000	8,540,000	53.84%
60936601820500101026421	Remuneración servicios t	6,500,000					6,500,000						6,500,000	0.00%
60936601820500101026421	Remuneración servicios t	6,500,000					6,500,000						6,500,000	0.00%
60936601820500101026421	Prestación de servicios pr	12,000,000					12,000,000	9,960,000	2,490,000	1,660,000	7,470,000	830,000	2,040,000	83.00%
60936601820500101026421	Prestación de servicios pr	12,000,000					12,000,000	9,960,000	2,490,000	1,660,000	7,470,000	830,000	2,040,000	83.00%
60936601820500101026421	GASTOS GENERALES	39,840,000			8,448,766		48,288,766	240,259	240,259	240,259			48,048,507	0.50%
60936601820500101026421	ADQUISICIÓN DE BIE	38,500,000			8,448,766		46,948,766						46,948,766	0.00%
60936601820500101026421	ADQUISICIÓN DE BIE	38,500,000			8,448,766		46,948,766						46,948,766	0.00%
60936601820500101026421	Compra de Equipos	8,500,000					8,500,000						8,500,000	0.00%
60936601820500101026421	Compra de Equipos	8,500,000					8,500,000						8,500,000	0.00%
60936601820500101026421	Materiales y suministros	30,000,000			8,448,766		38,448,766						38,448,766	0.00%
60936601820500101026421	Materiales y suministros	4,350,000			2,020,292		6,370,292						6,370,292	0.00%
60936601820500101026421	Materiales y suministros	25,650,000			6,428,474		32,078,474						32,078,474	0.00%
60936601820500101026421	ADQUISICIÓN DE SER	1,340,000					1,340,000	240,259	240,259	240,259			1,099,741	17.93%
60936601820500101026421	SERVICIOS PUBLICOS	1,200,000					1,200,000	240,259	240,259	240,259			959,741	20.02%
60936601820500101026421	Servicio de Teléfono	1,200,000					1,200,000	240,259	240,259	240,259			959,741	20.02%
60936601820500101026421	Servicio de Teléfono	1,200,000					1,200,000	240,259	240,259	240,259			959,741	20.02%
60936601820500101026421	OTROS GASTOS GENE	140,000					140,000						140,000	0.00%
60936601820500101026421	Comisión Bancaria	140,000					140,000						140,000	0.00%
60936601820500101026421	Comisión Bancaria	140,000					140,000						140,000	0.00%
60936601820500101026422	GASTOS DE INVERSI	43,000,000			14,003,550		57,003,550	10,490,000			10,490,000		46,513,550	18.40%
60936601820500101026422	PROYECTOS DE FORT	8,000,000					8,000,000						8,000,000	0.00%
60936601820500101026422	PROYECTOS DE FORT	8,000,000					8,000,000						8,000,000	0.00%
60936601820500101026422	PROYECTOS DE FORT	8,000,000					8,000,000						8,000,000	0.00%
60936601820500101026422	Transporte Escolar	3,000,000					3,000,000						3,000,000	0.00%
60936601820500101026422	Transporte Escolar	3,000,000					3,000,000						3,000,000	0.00%
60936601820500101026422	Actividades pedagógicas,	5,000,000					5,000,000						5,000,000	0.00%
60936601820500101026422	Actividades pedagógicas,	5,000,000					5,000,000						5,000,000	0.00%
60936601820500101026422	PROYECTOS DE INFR	35,000,000			14,003,550		49,003,550	10,490,000			10,490,000		38,513,550	21.41%
60936601820500101026422	PROYECTOS DE INFR	35,000,000			14,003,550		49,003,550	10,490,000			10,490,000		38,513,550	21.41%
60936601820500101026422	PROYECTOS DE INFR	35,000,000			14,003,550		49,003,550	10,490,000			10,490,000		38,513,550	21.41%
60936601820500101026422	Mantenimiento de infraes	35,000,000			14,003,550		49,003,550	10,490,000			10,490,000		38,513,550	21.41%
60936601820500101026422	Mantenimiento de infraes	35,000,000			14,000,000		49,000,000	10,490,000			10,490,000		38,510,000	21.41%


 JAIME ALBERTO CASTAÑO BOTERO
 RECTOR


 SANDRA MILENA MONTES
 TESORERO