



DEPARTAMENTO DE ANTIOQUIA
I.E SAN ANDRÉS - GIRAROTA
EJECUCIÓN PRESUPUESTAL DE EGRESOS POR RANGO DE FECHAS
Desde 01/01/2016 Hasta 31/12/2016

Fecha: 11/01/2017
Hora: 08:40:17 p.m.

| Fuente | 01 | Nombre | RECURSOS PROPIOS | | | | | | | | | |
|----------------------|--|-------------------------|-------------------------|------------------------------|------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Rubro | Nombre | V. Inicial | V. Adiciones Periodo | V. Reducciones Periodo | V. Créditos Periodo | V. Contracréditos Periodo | Ppto Definitivo | Disponibilidades Periodo | Compromisos periodo | Obligaciones Periodo | Pagos Periodo | Ppto disponible |
| 21110030845230845201 | Remuneración Servicios TécnicosI.E SAN ANDRES | 0.00 | 1,131,414.00 | 0.00 | 0.00 | 0.00 | 1,131,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131,414.00 |
| 21210330845230845201 | Materiales y SuministrosI.E SAN ANDRES | 3,450,000.00 | 2,266,891.00 | 0.00 | 0.00 | 0.00 | 5,716,891.00 | 3,801,668.00 | 3,801,668.00 | 3,801,668.00 | 3,801,668.00 | 1,915,223.00 |
| 21211330845230845201 | Intereses y comisiones bancariasI.E SAN ANDRES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1,076.00 | 1,076.00 | 1,076.00 | 1,076.00 | 48,924.00 |
| | SUBTOTAL | \$ 3,500,000.00 | \$ 3,398,305.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,898,305.00 | \$ 3,802,744.00 | \$ 3,802,744.00 | \$ 3,802,744.00 | \$ 3,802,744.00 | \$ 3,095,561.00 |
| Fuente | 02 | Nombre | GRATUIDAD | | | | | | | | | |
| Rubro | Nombre | V. Inicial | V. Adiciones Periodo | V. Reducciones Periodo | V. Créditos Periodo | V. Contracréditos Periodo | Ppto Definitivo | Disponibilidades Periodo | Compromisos periodo | Obligaciones Periodo | Pagos Periodo | Ppto disponible |
| 21110030845230845202 | Remuneración Servicios TécnicosI.E SAN ANDRES | 4,700,000.00 | 2,868,586.00 | 0.00 | 0.00 | 0.00 | 7,568,586.00 | 6,692,252.00 | 6,692,252.00 | 6,692,252.00 | 6,692,252.00 | 876,334.00 |
| 21120030845230845202 | HonorariosI.E SAN ANDRES | 3,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936,000.00 | 3,936,000.00 | 3,936,000.00 | 3,373,716.00 | 3,373,716.00 | 0.00 |
| 21210130845230845202 | Mtto y ReparaciónI.E SAN ANDRES | 19,694,150.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 18,794,150.00 | 16,048,730.00 | 16,048,730.00 | 16,048,498.00 | 16,048,498.00 | 2,745,420.00 |
| 21210230845230845202 | Adq.Muebles-Enseres y EquiposI.E SAN ANDRES | 21,594,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,594,000.00 | 14,803,300.00 | 14,803,300.00 | 14,803,300.00 | 14,803,300.00 | 6,790,700.00 |
| 21210330845230845202 | Materiales y SuministrosI.E SAN ANDRES | 16,676,022.00 | 1,424,542.00 | 0.00 | 0.00 | 0.00 | 18,100,564.00 | 16,445,524.00 | 16,445,524.00 | 16,445,524.00 | 16,445,524.00 | 1,655,040.00 |
| 21210630845230845202 | Impresos y publicacionesI.E SAN ANDRES | 3,983,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,983,000.00 | 2,077,520.00 | 2,077,520.00 | 2,077,520.00 | 2,077,520.00 | 1,905,480.00 |
| 21210830845230845202 | Primas y SegurosI.E SAN ANDRES | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,375,993.00 | 2,375,993.00 | 2,375,993.00 | 2,375,993.00 | 124,007.00 |
| 21211030845230845202 | Comunicaciones y TransporteI.E SAN ANDRES | 3,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,920,000.00 | 4,920,000.00 | 4,920,000.00 | 4,920,000.00 | 80,000.00 |
| 21211130845230845202 | Act pedagógicasI.E SAN ANDRES | 2,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,000.00 | 2,819,516.00 | 2,819,516.00 | 2,819,516.00 | 2,819,516.00 | 30,484.00 |
| 21211330845230845202 | Intereses y comisiones bancariasI.E SAN ANDRES | 150,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 1,050,000.00 | 882,936.00 | 882,936.00 | 882,936.00 | 882,936.00 | 167,064.00 |
| | SUBTOTAL | \$ 79,083,172.00 | \$ 6,293,128.00 | \$ 0.00 | \$ 900,000.00 | \$ 900,000.00 | \$ 85,376,300.00 | \$ 71,001,771.00 | \$ 71,001,771.00 | \$ 70,439,255.00 | \$ 70,439,255.00 | \$ 14,374,529.00 |
| | TOTAL | \$ 82,583,172.00 | \$ 9,691,433.00 | \$ 0.00 | \$ 900,000.00 | \$ 900,000.00 | \$ 92,274,605.00 | \$ 74,804,515.00 | \$ 74,804,515.00 | \$ 74,241,999.00 | \$ 74,241,999.00 | \$ 17,470,090.00 |