

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		REDUCCIONES	APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS	CONTRACRE								
			CREDITOS	CONTRACRE								
04	ARANUEZ	75,847,357	1,200,000	1,200,000	561,121	123,122,435	35,103,014	30,903,014	3,360,000	840,000	88,019,421	28.51%
04917	917	75,847,357	1,200,000	1,200,000	561,121	123,122,435	35,103,014	30,903,014	3,360,000	840,000	88,019,421	28.51%
049170415	MIRANDA	75,847,357	1,200,000	1,200,000	561,121	123,122,435	35,103,014	30,903,014	3,360,000	840,000	88,019,421	28.51%
04917041530500100485421	INSTITUCION EDUCACIONAL	75,847,357	1,200,000	1,200,000	561,121	123,122,435	35,103,014	30,903,014	3,360,000	840,000	88,019,421	28.51%
04917041530500100485421	GASTOS	75,847,357	1,200,000	1,200,000	561,121	123,122,435	35,103,014	30,903,014	3,360,000	840,000	88,019,421	28.51%
04917041530500100485421	GASTOS DE FUNCION	54,847,357	1,200,000	1,200,000	561,121	86,786,236	19,831,014	16,471,014	3,360,000	840,000	66,952,222	22.85%
04917041530500100485421	GASTOS DE PERSONA	23,280,000	7,492,000	7,492,000	561,121	30,210,879	9,836,000	6,476,000	3,360,000	840,000	20,374,879	32.56%
04917041530500100485421	CONTRATACION DE SERVICIOS	23,280,000	7,492,000	7,492,000	561,121	30,210,879	9,836,000	6,476,000	3,360,000	840,000	20,374,879	32.56%
04917041530500100485421	CONTRATACION DE SERVICIOS	15,600,000	5,200,000	5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	1,436,000	18,802,879	71.09%
04917041530500100485421	Remuneracion de servicios	15,600,000	5,200,000	5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	1,436,000	18,802,879	71.09%
04917041530500100485421	SGP	15,600,000	5,200,000	5,200,000	561,121	20,238,879	1,436,000	1,436,000	1,436,000	1,436,000	18,802,879	71.09%
04917041530500100485421	Remuneracion de servicios	7,680,000	2,292,000	2,292,000	561,121	9,972,000	8,400,000	5,040,000	4,200,000	840,000	1,572,000	84.23%
04917041530500100485421	Prestacion de servicios	7,680,000	2,292,000	2,292,000	561,121	9,972,000	8,400,000	5,040,000	4,200,000	840,000	1,572,000	84.23%
04917041530500100485421	SGP	7,680,000	2,292,000	2,292,000	561,121	9,972,000	8,400,000	5,040,000	4,200,000	840,000	1,572,000	84.23%
04917041530500100485421	Prestacion de servicios	31,567,357	1,200,000	1,200,000	561,121	36,575,357	9,995,014	8,494,620	9,995,014	8,494,620	46,580,343	17.67%
04917041530500100485421	GASTOS GENERALES	31,567,357	1,200,000	1,200,000	561,121	36,575,357	9,995,014	8,494,620	9,995,014	8,494,620	32,380,621	20.78%
04917041530500100485421	ADQUISICION DE BIENES	23,167,357	1,200,000	1,200,000	561,121	40,875,241	8,494,620	8,494,620	8,494,620	8,494,620	18,400,000	11.54%
04917041530500100485421	ADQUISICION DE BIENES	11,000,000	11,000,000	11,000,000	561,121	20,800,000	2,400,000	2,400,000	2,400,000	2,400,000	18,400,000	11.54%
04917041530500100485421	Adquisicion de bienes	11,000,000	11,000,000	11,000,000	561,121	20,800,000	2,400,000	2,400,000	2,400,000	2,400,000	18,400,000	11.54%
04917041530500100485421	Materiales y suministros	1,310,000	1,310,000	1,310,000	561,121	2,075,241	2,400,000	2,400,000	2,400,000	2,400,000	18,400,000	11.54%
04917041530500100485421	SGP	1,310,000	1,310,000	1,310,000	561,121	2,075,241	2,400,000	2,400,000	2,400,000	2,400,000	18,400,000	11.54%
04917041530500100485421	Materiales y suministros	10,857,357	7,907,884	7,907,884	561,121	13,100,000	6,094,620	6,094,620	6,094,620	6,094,620	13,980,621	30.36%
04917041530500100485421	Materiales y suministros	10,857,357	7,907,884	7,907,884	561,121	13,100,000	6,094,620	6,094,620	6,094,620	6,094,620	13,980,621	30.36%
04917041530500100485421	ADQUISICION DE SERVICIOS PUBLICOS	8,400,000	6,100,116	6,100,116	561,121	18,765,241	1,500,394	1,500,394	1,500,394	1,500,394	14,199,722	9.56%
04917041530500100485421	SERVICIOS PUBLICOS	3,500,000	800,116	800,116	561,121	4,900,116	933,968	933,968	933,968	933,968	3,966,148	19.06%
04917041530500100485421	Servicio de Teléfono	3,500,000	800,116	800,116	561,121	4,900,116	933,968	933,968	933,968	933,968	3,966,148	19.06%
04917041530500100485421	Teléfono	3,500,000	800,116	800,116	561,121	4,300,116	789,860	789,860	789,860	789,860	3,510,256	18.37%
04917041530500100485421	INGRESOS PROPIOS	3,500,000	800,116	800,116	561,121	4,300,116	789,860	789,860	789,860	789,860	3,510,256	18.37%
04917041530500100485421	Servicio de Teléfono	3,500,000	800,116	800,116	561,121	600,000	144,108	144,108	144,108	144,108	455,892	24.02%
04917041530500100485421	SGP	4,000,000	5,000,000	5,000,000	561,121	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0.00%
04917041530500100485421	SERVICIOS PUBLICOS	4,000,000	5,000,000	5,000,000	561,121	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0.00%
04917041530500100485421	Impresos y publicaciones	4,000,000	5,000,000	5,000,000	561,121	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0.00%
04917041530500100485421	SGP	4,000,000	5,000,000	5,000,000	561,121	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0.00%
04917041530500100485421	Impresos y publicaciones	900,000	300,000	300,000	561,121	1,800,000	566,426	566,426	566,426	566,426	1,233,574	31.47%
04917041530500100485421	OTROS GASTOS GENERALES	900,000	300,000	300,000	561,121	1,800,000	566,426	566,426	566,426	566,426	1,233,574	31.47%
04917041530500100485421	Comisión Bancaria	900,000	300,000	300,000	561,121	1,200,000	360,509	360,509	360,509	360,509	839,491	30.04%
04917041530500100485421	OTROS GASTOS GENERALES	900,000	300,000	300,000	561,121	1,200,000	360,509	360,509	360,509	360,509	839,491	30.04%
04917041530500100485421	INGRESOS PROPIOS	900,000	300,000	300,000	561,121	1,200,000	360,509	360,509	360,509	360,509	839,491	30.04%
04917041530500100485421	Comisión Bancaria	900,000	300,000	300,000	561,121	600,000	205,917	205,917	205,917	205,917	394,083	34.32%
04917041530500100485421	SGP	900,000	300,000	300,000	561,121	600,000	205,917	205,917	205,917	205,917	394,083	34.32%

INFORME EJECUCION PRESUPUESTAL DE GASTOS

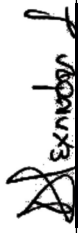
Hoja No 2 de 2
 Fecha: 03/09/2021
 Mes Reportado: Agosto
 Vigencia Fiscal:


FORMATO: F_EPG

CONTRALORIA GENERAL DE ANTOQUIJA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA ALVERNIA

Sección Principal
 Sección

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		REDUCCIONES	APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS	CONTRACRE								
			CREDITOS	CONTRACRE								
04917041530500100485421	Comisión Bancaria	21,000,000	600,000	600,000	205,917	205,917	205,917	205,917	205,917	15,272,000	394,083	34.32%
04917041530500100485422	GASTOS DE INVERSI	19,000,000	15,336,199	36,336,199	15,272,000	15,272,000	15,272,000	15,272,000	15,272,000	21,064,199	21,064,199	42.03%
04917041530500100485422	PROYECTOS DE FORT	19,000,000	11,336,199	30,336,199	9,332,000	9,332,000	9,332,000	9,332,000	9,332,000	21,004,199	21,004,199	30.76%
04917041530500100485422	PROYECTOS DE FORT	19,000,000	11,336,199	30,336,199	9,332,000	9,332,000	9,332,000	9,332,000	9,332,000	21,004,199	21,004,199	30.76%
04917041530500100485422	PROYECTOS DE FORT	19,000,000	11,336,199	30,336,199	9,332,000	9,332,000	9,332,000	9,332,000	9,332,000	21,004,199	21,004,199	30.76%
04917041530500100485422	Transporte Escolar	4,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.00%
04917041530500100485422	Transporte Escolar	4,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.00%
04917041530500100485422	SGP	4,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.00%
04917041530500100485422	Transporte Escolar	4,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.00%
04917041530500100485422	Transporte Escolar	4,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.00%
04917041530500100485422	Actividades pedagógicas	15,000,000	6,751,199	21,751,199	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	15,331,199	29.52%
04917041530500100485422	Actividades pedagógicas	15,000,000	6,751,199	21,751,199	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	15,331,199	29.52%
04917041530500100485422	Actividades pedagógicas	15,000,000	6,751,199	21,751,199	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	6,420,000	15,331,199	29.52%
04917041530500100485422	SGP	15,000,000	6,751,199	21,751,199	2,912,000	2,912,000	2,912,000	2,912,000	2,912,000	2,912,000	673,000	81.23%
04917041530500100485422	Actividades pedagógicas	15,000,000	6,751,199	21,751,199	2,912,000	2,912,000	2,912,000	2,912,000	2,912,000	2,912,000	673,000	81.23%
04917041530500100485422	Dotacion institucional de	2,000,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	673,000	81.23%
04917041530500100485422	Dotacion institucional de	2,000,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	673,000	81.23%
04917041530500100485422	SGP	2,000,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	3,585,000	673,000	81.23%
04917041530500100485422	Dotacion institucional de	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	PROYECTOS DE INFR	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	SGP	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%
04917041530500100485422	Mantenimiento de infraes	2,000,000	4,000,000	6,000,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	5,940,000	60,000	99.00%


 ROSA ALEXANDRA LATORRE AHUMADA
 RECTOR


 MARÍA CRISTINA RIGOL
 TESORERO