CONTRALORIA GENERAL DE ANTIOQUIA
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA RODRIGO LARA BONILLA

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal
Sección

Fecha: 11/11/2020
Mes Reportado: Octubre
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										
03	MANRIQUE	90,959,950	19,000,000	19,000,000	67,020,955		157,980,905	76,829,463	75,529,463	74,879,463	1,300,000	650,000	81,151,442	48.63%
03916	916	90,959,950	19,000,000	19,000,000	67,020,955		157,980,905	76,829,463	75,529,463	74,879,463	1,300,000	650,000	81,151,442	48.63%
039160310	VERSALLES N. 2	90,959,950	19,000,000	19,000,000	67,020,955		157,980,905	76,829,463	75,529,463	74,879,463	1,300,000	650,000	81,151,442	48.63%
039160310105001019534	INST EDUC RODRIGO	90,959,950	19,000,000	19,000,000	67,020,955		157,980,905	76,829,463	75,529,463	74,879,463	1,300,000	650,000	81,151,442	48.63%
0391603101050010195342	GASTOS	90,959,950	19,000,000	19,000,000	67,020,955		157,980,905	76,829,463	75,529,463	74,879,463	1,300,000	650,000	81,151,442	48.63%
03916031010500101953421	GASTOS DE FUNCION	55,959,950		19,000,000	33,679,496		70,639,446	28,823,733	27,523,733	26,873,733	1,300,000	650,000	41,815,713	40.80%
03916031010500101953421	GASTOS DE PERSONA	13,800,000			2,800,000		16,600,000	11,917,672	10,617,672	9,967,672	1,300,000	650,000	4,682,328	71.79%
03916031010500101953421	CONTRATACION DE S	13,800,000			2,800,000		16,600,000	11,917,672	10,617,672	9,967,672	1,300,000	650,000	4,682,328	71.79%
03916031010500101953421	CONTRATACION DE S	13,800,000			2,800,000		16,600,000	11,917,672	10,617,672	9,967,672	1,300,000	650,000	4,682,328	71.79%
03916031010500101953421	Remuneración servicios t	6,000,000					6,000,000	4,117,672	4,117,672	4,117,672			1,882,328	68.63%
03916031010500101953421	Contratacion de servicios	6,000,000					6,000,000	4,117,672	4,117,672	4,117,672			1,882,328	68.63%
03916031010500101953421	SGP	6,000,000					6,000,000	4,117,672	4,117,672	4,117,672			1,882,328	68.63%
03916031010500101953421	Remuneración servicios t	6,000,000					6,000,000	4,117,672	4,117,672	4,117,672			1,882,328	68.63%
03916031010500101953421	Prestación de servicios pr	7,800,000			2,800,000		10,600,000	7,800,000	6,500,000	5,850,000	1,300,000	650,000	2,800,000	73.58%
03916031010500101953421	Contratacion de servicios	7,800,000			2,800,000		10,600,000	7,800,000	6,500,000	5,850,000	1,300,000	650,000	2,800,000	73.58%
03916031010500101953421	SGP	7,800,000			2,800,000		10,600,000	7,800,000	6,500,000	5,850,000	1,300,000	650,000	2,800,000	73.58%
03916031010500101953421	Prestación de servicios pr	7,800,000			2,800,000		10,600,000	7,800,000	6,500,000	5,850,000	1,300,000	650,000	2,800,000	73.58%
03916031010500101953421	GASTOS GENERALES	42,159,950		19,000,000	30,879,496		54,039,446	16,906,061	16,906,061	16,906,061			37,133,385	31.28%
03916031010500101953421	ADQUISICIÓN DE BIE	35,949,950		19,000,000	29,979,719		46,929,669	16,691,080	16,691,080	16,691,080			30,238,589	35.57%
03916031010500101953421	ADQUISICIÓN DE BIE	35,949,950		19,000,000	29,979,719		46,929,669	16,691,080	16,691,080	16,691,080			30,238,589	35.57%
03916031010500101953421	Materiales y suministros	35,949,950		19,000,000	14,761,807		31,711,757	12,491,080	12,491,080	12,491,080			19,220,677	39.39%
03916031010500101953421	Adquisicion de bienes	35,949,950		19,000,000	14,761,807		31,711,757	12,491,080	12,491,080	12,491,080			19,220,677	39.39%
03916031010500101953421	SGP	35,949,950		19,000,000	14,499,773		31,449,723	12,491,080	12,491,080	12,491,080			18,958,643	39.72%
03916031010500101953421	Materiales y suministros	35,949,950		19,000,000	14,499,773		31,449,723	12,491,080	12,491,080	12,491,080			18,958,643	39.72%
03916031010500101953421	ADQUISICIÓN DE SER	6,210,000			899,777		7,109,777	214,981	214,981	214,981			6,894,796	3.02%
03916031010500101953421	SERVICIOS PUBLICOS	1,200,000			550,000		1,750,000	214,981	214,981	214,981			1,535,019	12.28%
03916031010500101953421	Servicio de Teléfono	1,200,000			550,000		1,750,000	214,981	214,981	214,981			1,535,019	12.28%
03916031010500101953421	Teléfono	1,200,000			550,000		1,750,000	214,981	214,981	214,981			1,535,019	12.28%
03916031010500101953421	SGP	1,200,000			550,000		1,750,000	214,981	214,981	214,981			1,535,019	12.28%
03916031010500101953421	Servicio de Teléfono	1,200,000			550,000		1,750,000	214,981	214,981	214,981			1,535,019	12.28%
03916031010500101953421	IMPRESOS Y PUBLICA	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953421	Impresos y publicaciones	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953421	Impresos y publicaciones	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953421	SGP	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953421	Impresos y publicaciones	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953421	OTROS GASTOS GENE	10,000			349,777		359,777						359,777	0.00%
03916031010500101953421	Comisión Bancaria	10,000			349,777		359,777						359,777	0.00%
03916031010500101953421	Otros gastos generales	10,000			349,777		359,777						359,777	0.00%
03916031010500101953421	INGRESOS PROPIOS	10,000			199,777		209,777						209,777	0.00%
03916031010500101953421	Comisión Bancaria	10,000			199,777		209,777						209,777	0.00%
03916031010500101953422	GASTOS DE INVERSI	35,000,000	19,000,000		33,341,459		87,341,459	48,005,730	48,005,730	48,005,730			39,335,729	54.96%
03916031010500101953422	PROYECTOS DE FORT	5,000,000	19,000,000		33,341,459		57,341,459	48,005,730	48,005,730	48,005,730			9,335,729	83.72%
03916031010500101953422	PROYECTOS DE FORT	5,000,000	19,000,000		33,341,459		57,341,459	48,005,730	48,005,730	48,005,730			9,335,729	83.72%
03916031010500101953422	PROYECTOS DE FORT	5,000,000	19,000,000		33,341,459		57,341,459	48,005,730	48,005,730	48,005,730			9,335,729	83.72%
03916031010500101953422	Actividades pedagógicas.	5,000,000			2,000,000		7,000,000						7,000,000	0.00%
03916031010500101953422	Actividades pedagógicas	5,000,000			2,000,000		7,000,000						7,000,000	0.00%
03916031010500101953422	SGP	5,000,000			2,000,000		7,000,000						7,000,000	0.00%
03916031010500101953422	Actividades pedagógicas.	5,000,000			2,000,000		7,000,000						7,000,000	0.00%

CONTRALORIA GENERAL DE ANTIOQUIA	INFORME EJECUCION PRESUPUESTAL DE GASTOS	FORMATO: F_EPG	Hoja No	2 de 2
Unidad de Contabilidad Presupuestal y del Tesoro	Sección Principal		Fecha:	11/11/2020
INSTITUCION EDUCATIVA RODRIGO LARA BONILLA	Sección		Mes Reportado:	Octubre
			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										
03916031010500101953422	PROYECTOS DE INFR	30,000,000					30,000,000						30,000,000	0.00%
03916031010500101953422	PROYECTOS DE INFR	30,000,000					30,000,000						30,000,000	0.00%
03916031010500101953422	PROYECTOS DE INFR	30,000,000					30,000,000						30,000,000	0.00%
03916031010500101953422	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953422	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953422	SGP	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953422	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
03916031010500101953422	Mantenimiento de infraes	25,000,000					25,000,000						25,000,000	0.00%
03916031010500101953422	Mantenimiento de infraes	25,000,000					25,000,000						25,000,000	0.00%
03916031010500101953422	SGP	25,000,000					25,000,000						25,000,000	0.00%
03916031010500101953422	Mantenimiento de infraes	25,000,000					25,000,000						25,000,000	0.00%

JAMES EDUARDO OCAMPO MONSALVE
RECTOR

Maria Cristina Rigol R

MARIA CISTINA RIGOL RENDON
TESORERO