

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES							
			CREDITOS	CONTRACRE									
03	MANRIQUE	102,459,723		50,850,242		153,309,965	39,975,930	36,475,930	3,500,000	700,000	113,334,035	26,08%	
03916	916	102,459,723		50,850,242		153,309,965	39,975,930	36,475,930	3,500,000	700,000	113,334,035	26,08%	
039160310	VERSALLES N. 2	102,459,723		50,850,242		153,309,965	39,975,930	36,475,930	3,500,000	700,000	113,334,035	26,08%	
039160310105000101953421	INST EDUC RODRIGO GASTOS	102,459,723		50,850,242		153,309,965	39,975,930	36,475,930	3,500,000	700,000	113,334,035	26,08%	
039160310105000101953421	GASTOS DE FUNCION	55,610,000		50,850,242		106,460,242	39,975,930	36,475,930	3,500,000	700,000	113,334,035	26,08%	
039160310105000101953421	GASTOS DE PERSONA	14,400,000		14,438,922		28,838,922	10,075,000	6,575,000	3,500,000	700,000	66,484,312	37,55%	
039160310105000101953421	CONTRATACION DE S	14,400,000		14,438,922		28,838,922	10,075,000	6,575,000	3,500,000	700,000	18,763,922	34,94%	
039160310105000101953421	CONTRATACION DE S	14,400,000		14,438,922		28,838,922	10,075,000	6,575,000	3,500,000	700,000	18,763,922	34,94%	
039160310105000101953421	Remuneracion servicios t	6,000,000		11,638,922		17,638,922	1,675,000	1,675,000			15,963,922	9,50%	
039160310105000101953421	Contratacion de servicios	6,000,000		11,638,922		17,638,922	1,675,000	1,675,000			15,963,922	9,50%	
039160310105000101953421	SGP	6,000,000		11,638,922		17,638,922	1,675,000	1,675,000			15,963,922	9,50%	
039160310105000101953421	Remuneracion servicios t	8,400,000		2,800,000		11,200,000	8,400,000	4,900,000	3,500,000	700,000	2,800,000	75,00%	
039160310105000101953421	Prestacion de servicios p	8,400,000		2,800,000		11,200,000	8,400,000	4,900,000	3,500,000	700,000	2,800,000	75,00%	
039160310105000101953421	Contratacion de servicios	8,400,000		2,800,000		11,200,000	8,400,000	4,900,000	3,500,000	700,000	2,800,000	75,00%	
039160310105000101953421	SGP	8,400,000		2,800,000		11,200,000	8,400,000	4,900,000	3,500,000	700,000	2,800,000	75,00%	
039160310105000101953421	Prestacion de servicios p	8,400,000		2,800,000		11,200,000	8,400,000	4,900,000	3,500,000	700,000	2,800,000	75,00%	
039160310105000101953421	GASTOS GENERALES	41,210,000		36,411,320		77,621,320	29,900,930	29,900,930			47,720,390	38,52%	
039160310105000101953421	ADQUISICION DE BIE	35,000,000		22,061,500		57,061,500	16,222,930	16,222,930			40,838,570	28,43%	
039160310105000101953421	ADQUISICION DE BIE	35,000,000		22,061,500		57,061,500	16,222,930	16,222,930			40,838,570	28,43%	
039160310105000101953421	Materiales y suministros	35,000,000		22,061,500		57,061,500	16,222,930	16,222,930			40,838,570	28,43%	
039160310105000101953421	Adquisicion de bienes	35,000,000		22,061,500		57,061,500	16,222,930	16,222,930			40,838,570	28,43%	
039160310105000101953421	INGRESOS PROPIOS		200,000			200,000					200,000	0,00%	
039160310105000101953421	Materiales y suministros	35,000,000		200,000		35,200,000					40,576,536	28,56%	
039160310105000101953421	SGP	35,000,000		200,000		35,200,000					40,576,536	28,56%	
039160310105000101953421	Materiales y suministros	35,000,000		21,799,466		56,799,466	16,222,930	16,222,930			40,576,536	28,56%	
039160310105000101953421	PRESUPUESTO PARTI		62,034			62,034					62,034	0,00%	
039160310105000101953421	Materiales y suministros	6,210,000		62,034		6,272,034					62,034	0,00%	
039160310105000101953421	ADQUISICION DE SER	1,200,000		14,349,820		15,549,820					15,549,820	0,00%	
039160310105000101953421	SERVICIOS PUBLICOS	1,200,000		14,349,820		15,549,820					15,549,820	0,00%	
039160310105000101953421	Servicio de Teléfono	1,200,000		14,349,820		15,549,820					15,549,820	0,00%	
039160310105000101953421	SGP	1,200,000		14,349,820		15,549,820					15,549,820	0,00%	
039160310105000101953421	Servicio de Teléfono	1,200,000		14,349,820		15,549,820					15,549,820	0,00%	
039160310105000101953421	IMPRESOS Y PUBLICA	5,000,000		14,000,000		19,000,000	13,678,000	13,678,000			5,322,000	71,99%	
039160310105000101953421	Impresos y publicaciones	5,000,000		14,000,000		19,000,000	13,678,000	13,678,000			5,322,000	71,99%	
039160310105000101953421	Impresos y publicaciones	5,000,000		14,000,000		19,000,000	13,678,000	13,678,000			5,322,000	71,99%	
039160310105000101953421	SGP	5,000,000		14,000,000		19,000,000	13,678,000	13,678,000			5,322,000	71,99%	
039160310105000101953421	Impresos y publicaciones	5,000,000		14,000,000		19,000,000	13,678,000	13,678,000			5,322,000	71,99%	
039160310105000101953421	OTROS GASTOS GENE	10,000		349,820		359,820					359,820	0,00%	
039160310105000101953421	Comisión Bancaria	10,000		349,820		359,820					359,820	0,00%	
039160310105000101953421	Otros gastos generales	10,000		349,820		359,820					359,820	0,00%	
039160310105000101953421	INGRESOS PROPIOS	10,000		199,820		209,820					209,820	0,00%	
039160310105000101953421	Comisión Bancaria	10,000		199,820		209,820					209,820	0,00%	
039160310105000101953421	SGP	10,000		199,820		209,820					209,820	0,00%	
039160310105000101953421	GASTOS DE INVERSI	46,849,723		150,000		47,349,723					46,849,723	0,00%	
039160310105000101953421	PROYECTOS DE FORT	21,849,723		150,000		21,999,723					21,849,723	0,00%	
039160310105000101953421	PROYECTOS DE FORT	21,849,723		150,000		21,999,723					21,849,723	0,00%	

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Hoja No 2 de 2
 Fecha: 30/06/2021
 Mes Reportado: Julio
 Vigencia Fiscal:

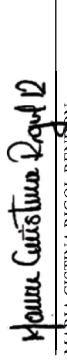
FORMATO: F_EPG

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

Sección Principal
 Sección

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>									
IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	ADICIONES CONTRACRE							
039160310105000101953422	PROYECTOS DE FORT	21,849,723			21,849,723					21,849,723	0,00%
039160310105000101953422	Actividades pedagógicas,	5,000,000			5,000,000					5,000,000	0,00%
039160310105000101953422	Actividades pedagógicas	5,000,000			5,000,000					5,000,000	0,00%
039160310105000101953422	SGP	5,000,000			5,000,000					5,000,000	0,00%
039160310105000101953422	Actividades pedagógicas,	5,000,000			5,000,000					5,000,000	0,00%
039160310105000101953422	Dotacion institucional de	16,849,723			16,849,723					16,849,723	0,00%
039160310105000101953422	Dotacion institucional de	16,849,723			16,849,723					16,849,723	0,00%
039160310105000101953422	SGP	16,849,723			16,849,723					16,849,723	0,00%
039160310105000101953422	Dotacion institucional de	16,849,723			16,849,723					16,849,723	0,00%
039160310105000101953422	PROYECTOS DE INFR	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	PROYECTOS DE INFR	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	PROYECTOS DE INFR	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	Mantenimiento de infraes	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	Mantenimiento de infraes	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	SGP	25,000,000			25,000,000					25,000,000	0,00%
039160310105000101953422	Mantenimiento de infraes	25,000,000			25,000,000					25,000,000	0,00%


 JAMES EDUARDO OCAMPO MONSALVE
 RECTOR


 MARIA CISTINA RIGOL RENDÓN
 TESORERO