

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES							
			CREDITOS	CONTRACRE									
03	MANRIQUE	102,459,723		50,850,242		153,309,965	39,975,930	37,175,930	36,475,930	2,800,000	700,000	113,334,035	26,08%
03916	916	102,459,723		50,850,242		153,309,965	39,975,930	37,175,930	36,475,930	2,800,000	700,000	113,334,035	26,08%
039160310	VERSALLES N. 2	102,459,723		50,850,242		153,309,965	39,975,930	37,175,930	36,475,930	2,800,000	700,000	113,334,035	26,08%
039160310105000101953421	INST EDUC RODRIGO GASTOS	102,459,723		50,850,242		153,309,965	39,975,930	37,175,930	36,475,930	2,800,000	700,000	113,334,035	26,08%
039160310105000101953421	GASTOS DE FUNCION	55,610,000		50,850,242		106,460,242	39,975,930	37,175,930	36,475,930	2,800,000	700,000	113,334,035	26,08%
039160310105000101953421	GASTOS DE PERSONA	14,400,000		14,438,922		28,838,922	10,075,000	7,275,000	6,575,000	2,800,000	700,000	66,484,312	37,55%
039160310105000101953421	CONTRATACION DE S	14,400,000		14,438,922		28,838,922	10,075,000	7,275,000	6,575,000	2,800,000	700,000	18,763,922	34,94%
039160310105000101953421	CONTRATACION DE S	14,400,000		14,438,922		28,838,922	10,075,000	7,275,000	6,575,000	2,800,000	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	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	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	1,675,000			15,963,922	9,50%
039160310105000101953421	Remuneracion servicios t	8,400,000		2,800,000		11,200,000	8,400,000	5,600,000	4,900,000	2,800,000	700,000	2,800,000	75,00%
039160310105000101953421	Prestacion de servicios p	8,400,000		2,800,000		11,200,000	8,400,000	5,600,000	4,900,000	2,800,000	700,000	2,800,000	75,00%
039160310105000101953421	Contratacion de servicios	8,400,000		2,800,000		11,200,000	8,400,000	5,600,000	4,900,000	2,800,000	700,000	2,800,000	75,00%
039160310105000101953421	SGP	8,400,000		2,800,000		11,200,000	8,400,000	5,600,000	4,900,000	2,800,000	700,000	2,800,000	75,00%
039160310105000101953421	Prestacion de servicios p	8,400,000		2,800,000		11,200,000	8,400,000	5,600,000	4,900,000	2,800,000	700,000	2,800,000	75,00%
039160310105000101953421	GASTOS GENERALES	41,210,000		36,411,320		77,621,320	29,900,930	16,222,930	16,222,930	2,800,000	700,000	47,720,390	38,52%
039160310105000101953421	ADQUISICION DE BIE	35,000,000		22,061,500		57,061,500	16,222,930	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	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	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	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		200,000						200,000	0,00%
039160310105000101953421	SGP	35,000,000		200,000		200,000						200,000	0,00%
039160310105000101953421	Materiales y suministros	35,000,000		21,799,466		56,799,466	16,222,930	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		62,034			62,034						62,034	0,00%
039160310105000101953421	ADQUISICION DE SER	6,210,000		14,349,820		20,559,820	13,678,000	13,678,000	13,678,000			6,881,820	66,53%
039160310105000101953421	SERVICIOS PUBLICOS	1,200,000				1,200,000						1,200,000	0,00%
039160310105000101953421	Servicio de Teléfono	1,200,000				1,200,000						1,200,000	0,00%
039160310105000101953421	SGP	1,200,000				1,200,000						1,200,000	0,00%
039160310105000101953421	Servicio de Teléfono	1,200,000				1,200,000						1,200,000	0,00%
039160310105000101953421	IMPRESOS Y PUBLICA	5,000,000		14,000,000		19,000,000	13,678,000	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	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	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	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	13,678,000			5,322,000	71,99%
039160310105000101953421	OTROS GASTOS GENI	10,000		349,820		359,820	359,820	359,820	359,820			359,820	0,00%
039160310105000101953421	Comisión Bancaria	10,000		349,820		359,820	359,820	359,820	359,820			359,820	0,00%
039160310105000101953421	Otros gastos generales	10,000		199,820		209,820	209,820	209,820	209,820			209,820	0,00%
039160310105000101953421	INGRESOS PROPIOS	10,000		199,820		209,820	209,820	209,820	209,820			209,820	0,00%
039160310105000101953421	Comisión Bancaria	10,000		150,000		160,000	150,000	150,000	150,000			150,000	0,00%
039160310105000101953421	SGP	10,000		150,000		160,000	150,000	150,000	150,000			150,000	0,00%
039160310105000101953421	GASTOS DE INVERSI	46,849,723				46,849,723						46,849,723	0,00%
039160310105000101953421	PROYECTOS DE FORTI	21,849,723				21,849,723						21,849,723	0,00%
039160310105000101953421	PROYECTOS DE FORTI	21,849,723				21,849,723						21,849,723	0,00%

**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 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 RENDON  
 TESORERO