

CONTRALORIA GENERAL DE ANTIOQUIA										INFORME EJECUCION PRESUPUESTAL DE GASTOS									
Unidad de Contabilidad Presupuestal y del Tesoro										Sección Principal									
I.E.LA CANDELARIA										Sección									
RECURSOS ADMINISTRADOS																			
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA												
			TRASLADOS		ADICIONES	REDUCCIONES													
			CREDITOS	CONTRACRE															
01	POPULAR	141,388,000	12,525,000	12,525,000	6,683,847	3,847,222	144,224,625												
01914	914	141,388,000	12,525,000	12,525,000	6,683,847	3,847,222	144,224,625												
019140102	SANTO DOMINGO	141,388,000	12,525,000	12,525,000	6,683,847	3,847,222	144,224,625												
019140102305001015287	INST EDUCATIVA LA	141,388,000	12,525,000	12,525,000	6,683,847	3,847,222	144,224,625												
0191401023050010152872	GASTOS	141,388,000	12,525,000	12,525,000	6,683,847	3,847,222	144,224,625												
01914010230500101528721	GASTOS DE	91,936,000	12,525,000	12,525,000	2,893,896	1,000,000	93,829,896												
019140102305001015287211	GASTOS DE PERSONAL	13,250,000		2,500,000	2,250,000	1,000,000	12,000,000												
0191401023050010152872111	CONTRATACION DE	13,250,000		2,500,000	2,250,000	1,000,000	12,000,000												
01914010230500101528721111	Remuneración servicios	5,000,000		1,000,000		1,000,000	3,000,000												
01914010230500101528721111	Prestación de servicios	8,250,000		1,500,000	2,250,000		9,000,000												
019140102305001015287212	GASTOS GENERALES	78,686,000	12,525,000	10,025,000	643,896		81,829,896												
0191401023050010152872121	ADQUISICIÓN DE	60,586,000	3,000,000	10,025,000			53,561,000												
01914010230500101528721212	Compra de Equipos	18,000,000		9,000,000			9,000,000												
01914010230500101528721212	Materiales y suministros	42,586,000	3,000,000	1,025,000			44,561,000												
0191401023050010152872122	ADQUISICIÓN DE	18,100,000	9,525,000		643,896		28,268,896												
01914010230500101528721222	Servicio de Teléfono	3,000,000					3,000,000												
01914010230500101528721224	Impresos y publicaciones	15,000,000	9,525,000				24,525,000												
01914010230500101528721226	Comisión Bancaria	50,000			129,896		179,896												
01914010230500101528721226	Comisión Bancaria	50,000					50,000												
01914010230500101528722	GASTOS DE	49,452,000			3,789,951	2,847,222	50,394,729												
019140102305001015287221	PROYECTOS DE	14,452,000			1,442,361		15,894,361												
0191401023050010152872214	PROYECTOS DE	14,452,000			1,442,361		15,894,361												

FORMATO: E_PPG		Hoja No		1 de 1			
		Fecha:		22/10/2019			
		Mes Reportado:		Julio			
		Vigencia Fiscal:		2019			
RECURSOS DE LA NACIÓN							
COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
103,033,303	99,283,145	98,533,145	3,750,158	750,000	41,191,322	71.44%	
103,033,303	99,283,145	98,533,145	3,750,158	750,000	41,191,322	71.44%	
103,033,303	99,283,145	98,533,145	3,750,158	750,000	41,191,322	71.44%	
103,033,303	99,283,145	98,533,145	3,750,158	750,000	41,191,322	71.44%	
103,033,303	99,283,145	98,533,145	3,750,158	750,000	41,191,322	71.44%	
79,269,942	75,519,784	74,769,784	3,750,158	750,000	14,559,954	84.48%	
11,982,597	8,232,597	7,482,597	3,750,000	750,000	17,403	99.85%	
11,982,597	8,232,597	7,482,597	3,750,000	750,000	17,403	99.85%	
2,982,597	2,982,597	2,982,597			17,403	99.42%	
9,000,000	5,250,000	4,500,000	3,750,000	750,000		100.00%	
67,287,345	67,287,187	67,287,187	158		14,542,551	82.23%	
47,838,065	47,837,907	47,837,907	158		5,722,935	89.32%	
6,500,000	6,500,000	6,500,000			2,500,000	72.22%	
41,338,065	41,337,907	41,337,907	158		3,222,935	92.77%	
19,449,280	19,449,280	19,449,280			8,819,616	68.80%	
774,110	774,110	774,110			2,225,890	25.80%	
18,525,000	18,525,000	18,525,000			6,000,000	75.54%	
343	343	343			179,553	0.19%	
					50,000	0.00%	
23,763,361	23,763,361	23,763,361			26,631,368	47.15%	
1,430,000	1,430,000	1,430,000			14,464,361	9.00%	
1,430,000	1,430,000	1,430,000			14,464,361	9.00%	

