

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												

01914010230500101528722141	Actividades pedagógicas,		4,452,000														4,452,000
01914010230500101528722141	Actividades pedagógicas,		10,000,000											1,442,361			11,442,361
019140102305001015287222	PROYECTOS DE		35,000,000											2,347,590	2,847,222		34,500,368
0191401023050010152872225	PROYECTOS DE		35,000,000											2,347,590	2,847,222		34,500,368
01914010230500101528722251	Mantenimiento de		35,000,000												2,847,222		32,152,778
01-RCTL-02																	
		JORGE E. MURIEL MURIEL															
		RECTOR															

FORMATO E PPG										Hoja No		1 de 1	
										Fecha:		22/10/2019	
										Mes Reportado:		Septiembre	
										Vigencia Fiscal:		2019	
RECURSOS DE LA NACIÓN													
COMPROMISOS		OBLIGACIONES		PAGOS		SALDO COMPROMISOS		SALDO OBLIGACIONES		SALDO APROPIACION		%EJEC	
131,945,552		129,695,394		128,945,394		2,250,158		750,000		12,279,073		91.49%	
131,945,552		129,695,394		128,945,394		2,250,158		750,000		12,279,073		91.49%	
131,945,552		129,695,394		128,945,394		2,250,158		750,000		12,279,073		91.49%	
131,945,552		129,695,394		128,945,394		2,250,158		750,000		12,279,073		91.49%	
131,945,552		129,695,394		128,945,394		2,250,158		750,000		12,279,073		91.49%	
87,443,121		85,192,963		84,442,963		2,250,158		750,000		6,386,775		93.19%	
11,982,597		9,732,597		8,982,597		2,250,000		750,000		17,403		99.85%	
11,982,597		9,732,597		8,982,597		2,250,000		750,000		17,403		99.85%	
2,982,597		2,982,597		2,982,597						17,403		99.42%	
9,000,000		6,750,000		6,000,000		2,250,000		750,000				100.00%	
75,460,524		75,460,366		75,460,366		158				6,369,372		92.22%	
50,033,615		50,033,457		50,033,457		158				3,527,385		93.41%	
6,500,000		6,500,000		6,500,000						2,500,000		72.22%	
43,533,615		43,533,457		43,533,457		158				1,027,385		97.69%	
25,426,909		25,426,909		25,426,909						2,841,987		89.95%	
852,139		852,139		852,139						2,147,861		28.40%	
24,424,600		24,424,600		24,424,600						100,400		99.59%	
343		343		343						179,553		0.19%	
										50,000		0.00%	
44,502,431		44,502,431		44,502,431						5,892,298		88.31%	
10,920,000		10,920,000		10,920,000						4,974,361		68.70%	
10,920,000		10,920,000		10,920,000						4,974,361		68.70%	

																		4,452,000	0.00%	
	10,920,000		10,920,000		10,920,000													522,361	95.43%	
	33,582,431		33,582,431		33,582,431													917,937	97.34%	
	33,582,431		33,582,431		33,582,431													917,937	97.34%	
	32,140,070		32,140,070		32,140,070													12,708	99.96%	
						GERMAN DE JESUS GUIASO DAVID														
						TESORERO														