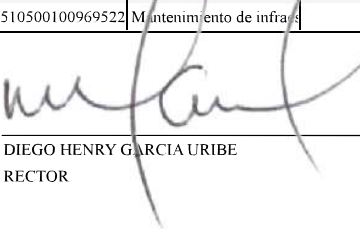
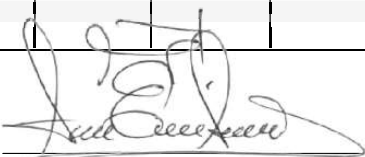


CONTRALORIA GENERAL DE ANTIOQUIA	INFORME EJECUCION PRESUPUESTAL DE GASTOS	FORMATO: F_EPG	Hoja No	1 de 2
Unidad de Contabilidad Presupuestal y del Tesoro	Sección Principal		Fecha:	09/12/2020
INSTITUCION EDUCATIVA SAN JUAN BOSCO	Sección		Mes Reportado:	Noviembre
			Vigencia Fiscal:	

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										
04	ARANJUEZ	76,182,221	31,094,294	31,094,294	54,829,576		131,011,797	51,623,023	20,598,105	19,947,630	31,024,918	650,475	79,388,774	39.40%
04917	917	76,182,221	31,094,294	31,094,294	54,829,576		131,011,797	51,623,023	20,598,105	19,947,630	31,024,918	650,475	79,388,774	39.40%
049170415	MIRANDA	76,182,221	31,094,294	31,094,294	54,829,576		131,011,797	51,623,023	20,598,105	19,947,630	31,024,918	650,475	79,388,774	39.40%
049170415105001009695	INSTITUCION EDUCATIVA	76,182,221	31,094,294	31,094,294	54,829,576		131,011,797	51,623,023	20,598,105	19,947,630	31,024,918	650,475	79,388,774	39.40%
0491704151050010096952	GASTOS	76,182,221	31,094,294	31,094,294	54,829,576		131,011,797	51,623,023	20,598,105	19,947,630	31,024,918	650,475	79,388,774	39.40%
04917041510500100969521	GASTOS DE FUNCIONAM	37,466,927		3,000,000	30,851,285		65,318,212	41,627,523	20,598,105	19,947,630	21,029,418	650,475	23,690,689	63.73%
04917041510500100969521	GASTOS DE PERSONAL	14,405,700		3,000,000	4,511,300		15,917,000	8,065,700	7,155,225	6,504,750	910,475	650,475	7,851,300	50.67%
04917041510500100969521	CONTRATACION DE SER	14,405,700		3,000,000	4,511,300		15,917,000	8,065,700	7,155,225	6,504,750	910,475	650,475	7,851,300	50.67%
04917041510500100969521	CONTRATACION DE SER	14,405,700		3,000,000	4,511,300		15,917,000	8,065,700	7,155,225	6,504,750	910,475	650,475	7,851,300	50.67%
04917041510500100969521	Remuneración servicios t	3,600,000			4,511,300		8,111,300	260,000			260,000		7,851,300	3.21%
04917041510500100969521	Contratacion de servicios	3,600,000			4,511,300		8,111,300	260,000			260,000		7,851,300	3.21%
04917041510500100969521	SGP	3,600,000			4,511,300		8,111,300	260,000			260,000		7,851,300	3.21%
04917041510500100969521	Remuneración servicios t	3,600,000			4,511,300		8,111,300	260,000			260,000		7,851,300	3.21%
04917041510500100969521	Prestación de servicios pr	10,805,700		3,000,000			7,805,700	7,805,700	7,155,225	6,504,750	650,475			100.00%
04917041510500100969521	Contratacion de servicios	10,805,700		3,000,000			7,805,700	7,805,700	7,155,225	6,504,750	650,475			100.00%
04917041510500100969521	SGP	10,805,700		3,000,000			7,805,700	7,805,700	7,155,225	6,504,750	650,475			100.00%
04917041510500100969521	Prestación de servicios pr	10,805,700		3,000,000			7,805,700	7,805,700	7,155,225	6,504,750	650,475			100.00%
04917041510500100969521	GASTOS GENERALES	23,061,227			26,339,985		49,401,212	33,561,823	13,442,880	13,442,880	20,118,943		15,839,389	67.94%
04917041510500100969521	ADQUISICIÓN DE BIE	22,511,227			26,339,985		48,851,212	33,121,523	13,442,880	13,442,880	19,678,643		15,729,689	67.80%
04917041510500100969521	ADQUISICIÓN DE BIE	22,511,227			26,339,985		48,851,212	33,121,523	13,442,880	13,442,880	19,678,643		15,729,689	67.80%
04917041510500100969521	Compra de Equipos	12,832,695			4,500,000		17,332,695	16,773,998	3,980,000	3,980,000	12,793,998		558,697	96.78%
04917041510500100969521	Adquisicion de bienes	12,832,695			4,500,000		17,332,695	16,773,998	3,980,000	3,980,000	12,793,998		558,697	96.78%
04917041510500100969521	SGP	12,832,695			4,500,000		17,332,695	16,773,998	3,980,000	3,980,000	12,793,998		558,697	96.78%
04917041510500100969521	Compra de Equipos	12,832,695			4,500,000		17,332,695	16,773,998	3,980,000	3,980,000	12,793,998		558,697	96.78%
04917041510500100969521	Materiales y suministros	9,678,532			21,839,985		31,518,517	16,347,525	9,462,880	9,462,880	6,884,645		15,170,992	51.87%
04917041510500100969521	Adquisicion de bienes	9,678,532			21,839,985		31,518,517	16,347,525	9,462,880	9,462,880	6,884,645		15,170,992	51.87%
04917041510500100969521	INGRESOS PROPIOS	6,751,000			2,313,890		9,064,890						9,064,890	0.00%
04917041510500100969521	Materiales y suministros	6,751,000			2,313,890		9,064,890						9,064,890	0.00%
04917041510500100969521	SGP	2,927,532			19,526,094		22,453,626	16,347,525	9,462,880	9,462,880	6,884,645		6,106,101	72.81%
04917041510500100969521	Materiales y suministros	2,927,532			19,526,094		22,453,626	16,347,525	9,462,880	9,462,880	6,884,645		6,106,101	72.81%
04917041510500100969521	ADQUISICIÓN DE SER	550,000					550,000	440,300			440,300		109,700	80.03%
04917041510500100969521	IMPRESOS Y PUBLICA	500,000					500,000	440,300			440,300		59,700	88.06%
04917041510500100969521	Impresos y publicaciones	500,000					500,000	440,300			440,300		59,700	88.06%
04917041510500100969521	Impresos y publicaciones	500,000					500,000	440,300			440,300		59,700	88.06%
04917041510500100969521	SGP	500,000					500,000	440,300			440,300		59,700	88.06%
04917041510500100969521	Impresos y publicaciones	500,000					500,000	440,300			440,300		59,700	88.06%
04917041510500100969521	OTROS GASTOS GENE	50,000					50,000						50,000	0.00%
04917041510500100969521	Comisión Bancaria	50,000					50,000						50,000	0.00%
04917041510500100969521	Otros gastos generales	50,000					50,000						50,000	0.00%
04917041510500100969521	SGP	50,000					50,000						50,000	0.00%
04917041510500100969521	Comisión Bancaria	50,000					50,000						50,000	0.00%
04917041510500100969522	GASTOS DE INVERSI	38,715,294	31,094,294	28,094,294	23,978,291		65,693,585	9,995,500			9,995,500		55,698,085	15.22%
04917041510500100969522	PROYECTOS DE FORT	13,700,000	14,894,294	13,200,000	23,978,291		39,372,585	9,995,500			9,995,500		29,377,085	25.39%
04917041510500100969522	PROYECTOS DE FORT	13,700,000	14,894,294	13,200,000	23,978,291		39,372,585	9,995,500			9,995,500		29,377,085	25.39%
04917041510500100969522	PROYECTOS DE FORT	13,700,000	14,894,294	13,200,000	23,978,291		39,372,585	9,995,500			9,995,500		29,377,085	25.39%
04917041510500100969522	Transporte Escolar	3,500,000			3,500,000									
04917041510500100969522	Transporte Escolar	3,500,000			3,500,000									
04917041510500100969522	SGP	3,500,000			3,500,000									
04917041510500100969522	Transporte Escolar	3,500,000			3,500,000									

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										
04917041510500100969522	Actividades pedagógicas,	10,200,000		9,700,000			500,000	500,000			500,000			100.00%
04917041510500100969522	Actividades pedagógicas	10,200,000		9,700,000			500,000	500,000			500,000			100.00%
04917041510500100969522	SGP	10,200,000		9,700,000			500,000	500,000			500,000			100.00%
04917041510500100969522	Actividades pedagógicas,	10,200,000		9,700,000			500,000	500,000			500,000			100.00%
04917041510500100969522	PROYECTOS DE INFR	25,015,294	16,200,000	14,894,294			26,321,000						26,321,000	0.00%
04917041510500100969522	PROYECTOS DE INFR	25,015,294	16,200,000	14,894,294			26,321,000						26,321,000	0.00%
04917041510500100969522	PROYECTOS DE INFR	25,015,294	16,200,000	14,894,294			26,321,000						26,321,000	0.00%
04917041510500100969522	Dotacion institucional de	14,894,294		14,894,294										
04917041510500100969522	Dotacion institucional de	14,894,294		14,894,294										
04917041510500100969522	SGP	14,894,294		14,894,294										
04917041510500100969522	Dotacion institucional de	14,894,294		14,894,294										
04917041510500100969522	Mantenimiento de infraes	10,121,000	16,200,000				26,321,000						26,321,000	0.00%
04917041510500100969522	Mantenimiento de infraes	10,121,000	16,200,000				26,321,000						26,321,000	0.00%
04917041510500100969522	SGP	10,121,000	16,200,000				26,321,000						26,321,000	0.00%
04917041510500100969522	Mantenimiento de infraes	10,121,000	16,200,000				26,321,000						26,321,000	0.00%


 DIEGO HENRY GARCIA URIBE
 RECTOR


 LUZ ELENA LOAIZA
 TESORERO