

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:	13/01/2021
INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO	Sección		Mes Reportado:	Diciembre
			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										
08	VILLA HERMOSA	170,346,000			101,186,387	271,532,387	133,669,637	133,669,637	132,869,637		800,000	137,862,750	49.23%	
08924	924	170,346,000			101,186,387	271,532,387	133,669,637	133,669,637	132,869,637		800,000	137,862,750	49.23%	
089240807	LOS MANGOS	170,346,000			101,186,387	271,532,387	133,669,637	133,669,637	132,869,637		800,000	137,862,750	49.23%	
089240807105001019429	INST EDUC LUIS CAR	170,346,000			101,186,387	271,532,387	133,669,637	133,669,637	132,869,637		800,000	137,862,750	49.23%	
0892408071050010194292	GASTOS	170,346,000			101,186,387	271,532,387	133,669,637	133,669,637	132,869,637		800,000	137,862,750	49.23%	
08924080710500101942921	GASTOS DE FUNCION	107,346,000			41,523,561	148,869,561	65,128,229	65,128,229	64,328,229		800,000	83,741,332	43.75%	
08924080710500101942921	GASTOS DE PERSONA	29,250,000			2,950,000	32,200,000	31,748,000	31,748,000	30,948,000		800,000	452,000	98.60%	
08924080710500101942921	CONTRATACION DE S	29,250,000			2,950,000	32,200,000	31,748,000	31,748,000	30,948,000		800,000	452,000	98.60%	
08924080710500101942921	CONTRATACION DE S	29,250,000			2,950,000	32,200,000	31,748,000	31,748,000	30,948,000		800,000	452,000	98.60%	
08924080710500101942921	Remuneración servicios t	22,500,000				22,500,000	22,148,000	22,148,000	22,148,000			352,000	98.44%	
08924080710500101942921	Remuneración servicios t	22,500,000				22,500,000	22,148,000	22,148,000	22,148,000			352,000	98.44%	
08924080710500101942921	Prestación de servicios pr	6,750,000			2,950,000	9,700,000	9,600,000	9,600,000	8,800,000	800,000		100,000	98.97%	
08924080710500101942921	Prestación de servicios pr	6,750,000			2,950,000	9,700,000	9,600,000	9,600,000	8,800,000	800,000		100,000	98.97%	
08924080710500101942921	GASTOS GENERALES	78,096,000			38,573,561	116,669,561	33,380,229	33,380,229	33,380,229			83,289,332	28.61%	
08924080710500101942921	ADQUISICIÓN DE BIE	75,096,000			37,823,561	112,919,561	31,990,687	31,990,687	31,990,687			80,928,874	28.33%	
08924080710500101942921	ADQUISICIÓN DE BIE	75,096,000			37,823,561	112,919,561	31,990,687	31,990,687	31,990,687			80,928,874	28.33%	
08924080710500101942921	Compra de Equipos	10,000,000			30,036,100	40,036,100						40,036,100	0.00%	
08924080710500101942921	Compra de Equipos	10,000,000			15,886,996	25,886,996						25,886,996	0.00%	
08924080710500101942921	Materiales y suministros	65,096,000			7,787,461	72,883,461	31,990,687	31,990,687	31,990,687			40,892,774	43.89%	
08924080710500101942921	Materiales y suministros	8,005,000				8,005,000						8,005,000	0.00%	
08924080710500101942921	Materiales y suministros	57,091,000			7,787,461	64,878,461	31,990,687	31,990,687	31,990,687			32,887,774	49.31%	
08924080710500101942921	ADQUISICIÓN DE SER	3,000,000			750,000	3,750,000	1,389,542	1,389,542	1,389,542			2,360,458	37.05%	
08924080710500101942921	SERVICIOS PUBLICOS	2,000,000			750,000	2,750,000	1,389,542	1,389,542	1,389,542			1,360,458	50.53%	
08924080710500101942921	Servicio de Teléfono	2,000,000			750,000	2,750,000	1,389,542	1,389,542	1,389,542			1,360,458	50.53%	
08924080710500101942921	Servicio de Teléfono	500,000				500,000						500,000	0.00%	
08924080710500101942921	Servicio de Teléfono	1,500,000			750,000	2,250,000	1,389,542	1,389,542	1,389,542			860,458	61.76%	
08924080710500101942921	OTROS GASTOS GENE	1,000,000				1,000,000						1,000,000	0.00%	
08924080710500101942921	Comisión Bancaria	1,000,000				1,000,000						1,000,000	0.00%	
08924080710500101942921	Comisión Bancaria	500,000				500,000						500,000	0.00%	
08924080710500101942921	Comisión Bancaria	500,000				500,000						500,000	0.00%	
08924080710500101942922	GASTOS DE INVERSI	63,000,000			59,662,826	122,662,826	68,541,408	68,541,408	68,541,408			54,121,418	55.88%	
08924080710500101942922	PROYECTOS DE FORT	21,000,000			59,662,826	80,662,826	57,283,409	57,283,409	57,283,409			23,379,417	71.02%	
08924080710500101942922	PROYECTOS DE FORT	21,000,000			59,662,826	80,662,826	57,283,409	57,283,409	57,283,409			23,379,417	71.02%	
08924080710500101942922	PROYECTOS DE FORT	21,000,000			59,662,826	80,662,826	57,283,409	57,283,409	57,283,409			23,379,417	71.02%	
08924080710500101942922	Transporte Escolar	8,000,000				8,000,000						8,000,000	0.00%	
08924080710500101942922	Transporte Escolar	8,000,000				8,000,000						8,000,000	0.00%	
08924080710500101942922	Actividades pedagógicas,	10,000,000				10,000,000						10,000,000	0.00%	
08924080710500101942922	Actividades pedagógicas,	10,000,000				10,000,000						10,000,000	0.00%	
08924080710500101942922	Acciones de mejoramient	3,000,000				3,000,000						3,000,000	0.00%	
08924080710500101942922	Acciones de mejoramient	3,000,000				3,000,000						3,000,000	0.00%	
08924080710500101942922	PROYECTOS DE INFR	42,000,000				42,000,000	11,257,999	11,257,999	11,257,999			30,742,001	26.80%	
08924080710500101942922	PROYECTOS DE INFR	42,000,000				42,000,000	11,257,999	11,257,999	11,257,999			30,742,001	26.80%	
08924080710500101942922	PROYECTOS DE INFR	42,000,000				42,000,000	11,257,999	11,257,999	11,257,999			30,742,001	26.80%	
08924080710500101942922	Mantenimiento de infraes	42,000,000				42,000,000	11,257,999	11,257,999	11,257,999			30,742,001	26.80%	

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										
08924080710500101942922	Mantenimiento de infraes	42,000,000					42,000,000	11,257,999	11,257,999	11,257,999			30,742,001	26.80%

CARLOS ANTONIO OLIVEROS MUÑOZ
RECTOR

PAOLA ANDREA VASCO MESA
TESORERO