

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA LA ESPERANZA

FORMATO: F_PPS

Hoja No 1 de 1
Fecha: 09/09/2021
Mes Reportado: Agosto
Vigencia Fiscal:

Sección Principal
Sección

INFORME EJECUCION PRESUPUESTAL DE GASTOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION INICIAL		MODIFICACIONES		APROPICIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO APROPIACION	% EJEC
		CREDITOS	CONTRACRE	ADICIONES	REDUCCIONES						
06	DOCE DE OCTUBRE	149,337,443		35,405,649		184,743,092	56,098,886	51,298,985	4,800,000	128,644,106	30,37%
06921	921	149,337,443		35,405,649		184,743,092	56,098,886	51,298,985	4,800,000	128,644,106	30,37%
069210605	LA ESPERANZA	149,337,443		35,405,649		184,743,092	56,098,886	51,298,985	4,800,000	128,644,106	30,37%
069210605105000100448	INSTITUCION EDU	149,337,443		35,405,649		184,743,092	56,098,886	51,298,985	4,800,000	128,644,106	30,37%
0692106051050001004482	GASTOS	149,337,443		35,405,649		184,743,092	56,098,886	51,298,985	4,800,000	128,644,106	30,37%
06921060510500010044821	GASTOS DE FUNCION	108,337,443		23,405,649		131,743,092	55,658,985	50,658,985	4,800,000	76,284,106	42,10%
069210605105000100448211	GASTOS DE PERSONA	18,000,000		5,200,000		23,200,000	11,837,200	7,037,200	4,800,000	12,362,800	48,91%
0692106051050001004482111	CONTRATACION DE S	19,000,000		5,200,000		24,200,000	11,837,200	7,037,200	4,800,000	12,362,800	48,91%
06921060510500010044821111	CONTRATACION DE S	19,000,000		5,200,000		24,200,000	11,837,200	7,037,200	4,800,000	12,362,800	48,91%
069210605105000100448211111	Remuneracion servicios	10,000,000		2,000,000		12,000,000	2,237,200	2,237,200		9,762,800	18,64%
0692106051050001004482111111	Remuneracion servicios	10,000,000		2,000,000		12,000,000	2,237,200	2,237,200		9,762,800	18,64%
06921060510500010044821111111	Presuacion de servicios p	9,000,000		3,200,000		12,200,000	9,600,000	4,800,000	4,800,000	2,600,000	78,69%
069210605105000100448211111111	Presuacion de servicios p	9,000,000		3,200,000		12,200,000	9,600,000	4,800,000	4,800,000	2,600,000	78,69%
0692106051050001004482111111111	GASTOS GENERALES	89,337,443		18,205,649		107,543,092	43,621,786	43,621,786	1	63,921,306	40,56%
06921060510500010044821111111111	ADQUISICION DE BIE	81,137,443		13,155,649		94,293,092	43,596,792	43,596,792	1	50,696,299	46,24%
069210605105000100448211111111111	ADQUISICION DE BIE	81,137,443		13,155,649		94,293,092	43,596,792	43,596,792	1	50,696,299	46,24%
0692106051050001004482111111111111	Compra de Equipos	30,000,000		6,000,000		36,000,000	12,290,428	12,290,428	1	23,709,571	34,14%
06921060510500010044821111111111111	Compra de Equipos	30,000,000		2,751,700		32,751,700	9,022,129	9,022,129	1	23,709,571	34,14%
069210605105000100448211111111111111	Compra de Equipos	3,000,000		3,283,300		6,283,300	3,283,300	3,283,300		3,000,000	100,00%
0692106051050001004482111111111111111	Compra de Equipos	5,117,443		7,155,649		12,273,092	31,306,364	31,306,364		26,885,728	51,71%
06921060510500010044821111111111111111	Materiales y suministros	3,601,000		4,309,982		7,910,982	1,792,000	1,792,000		6,118,982	22,65%
069210605105000100448211111111111111111	Materiales y suministros	47,536,443		2,845,667		50,382,110	29,514,364	29,514,364		20,877,746	58,58%
0692106051050001004482111111111111111111	Materiales y suministros	5,200,000		5,000,000		10,200,000	24,993	24,993		13,225,007	0,19%
06921060510500010044821111111111111111111	ADQUISICION DE SER	3,000,000		5,000,000		8,000,000				3,000,000	0,00%
069210605105000100448211111111111111111111	SERVICIOS PUBLICOS	3,000,000		5,000,000		8,000,000				3,000,000	0,00%
0692106051050001004482111111111111111111111	Servicio de Telefono	1,500,000		1,500,000		3,000,000				1,500,000	0,00%
06921060510500010044821111111111111111111111	Servicio de Telefono	1,500,000		1,500,000		3,000,000				1,500,000	0,00%
069210605105000100448211111111111111111111111	Servicio de Telefono	5,000,000		5,000,000		10,000,000				10,000,000	0,00%
0692106051050001004482111111111111111111111111	IMPRESOS Y PUBLICA	5,000,000		5,000,000		10,000,000				10,000,000	0,00%
06921060510500010044821111111111111111111111111	Impresos y publicaciones	5,000,000		5,000,000		10,000,000				10,000,000	0,00%
069210605105000100448211111111111111111111111111	Impresos y publicaciones	200,000		50,000		250,000	24,993	24,993		225,007	10,00%
0692106051050001004482111111111111111111111111111	OTROS GASTOS GEN	200,000		50,000		250,000	24,993	24,993		225,007	10,00%
06921060510500010044821111111111111111111111111111	Comision Bancaria	100,000		50,000		150,000	24,993	24,993		125,007	16,66%
069210605105000100448211111111111111111111111111111	Comision Bancaria	100,000		50,000		150,000	24,993	24,993		125,007	16,66%
0692106051050001004482111111111111111111111111111111	GASTOS DE INVERSI	41,000,000		12,000,000		53,000,000	640,000	640,000		52,360,000	1,21%
06921060510500010044821111111111111111111111111111111	GASTOS DE INVERSI	6,000,000		6,000,000		12,000,000				6,000,000	0,00%
069210605105000100448211111111111111111111111111111111	PROYECTOS DE FOR	6,000,000		6,000,000		12,000,000				6,000,000	0,00%
0692106051050001004482111111111111111111111111111111111	PROYECTOS DE FOR	6,000,000		6,000,000		12,000,000				6,000,000	0,00%
06921060510500010044821111111111111111111111111111111111	PROYECTOS DE FOR	2,000,000		2,000,000		4,000,000				2,000,000	0,00%
069210605105000100448211111111111111111111111111111111111	Transporte Escolar	2,000,000		2,000,000		4,000,000				2,000,000	0,00%
0692106051050001004482111111111111111111111111111111111111	Transporte Escolar	4,000,000		4,000,000		8,000,000				4,000,000	0,00%
06921060510500010044821111111111111111111111111111111111111	Actividades pedagogicas	4,000,000		4,000,000		8,000,000				4,000,000	0,00%
069210605105000100448211111111111111111111111111111111111111	Actividades pedagogicas	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%
0692106051050001004482111111111111111111111111111111111111111	PROYECTOS DE INFR	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%
069210605105000100448211	PROYECTOS DE INFR	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%
0692106051050001004482111	Mantenimiento de infra	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%
069210605105000100448211	Mantenimiento de infra	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%
0692106051050001004482111	Mantenimiento de infra	35,000,000		12,000,000		47,000,000	640,000	640,000		46,360,000	1,36%

MARCOS VILABREAL ARRIETA
RECTOR

ADRIANA MARIA HERRERA ASPRILLA
TESORERO