

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA SAN BENITO

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal

Sección

FORMATO: F\_EPG

Hoja No 1 de 1

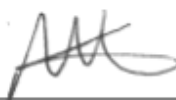
Fecha: 01/12/2021

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										
10	LA CANDELARIA	42,559,000	6,600,000	6,600,000	25,279,918	67,838,918	35,643,757	18,588,947	17,928,947	17,054,810	660,000	32,195,161	52.54%	
10927	927	42,559,000	6,600,000	6,600,000	25,279,918	67,838,918	35,643,757	18,588,947	17,928,947	17,054,810	660,000	32,195,161	52.54%	
109271006	SAN BENITO	42,559,000	6,600,000	6,600,000	25,279,918	67,838,918	35,643,757	18,588,947	17,928,947	17,054,810	660,000	32,195,161	52.54%	
109271006105001026514	INSTITUCION EDUCA	42,559,000	6,600,000	6,600,000	25,279,918	67,838,918	35,643,757	18,588,947	17,928,947	17,054,810	660,000	32,195,161	52.54%	
1092710061050010265142	GASTOS	42,559,000	6,600,000	6,600,000	25,279,918	67,838,918	35,643,757	18,588,947	17,928,947	17,054,810	660,000	32,195,161	52.54%	
10927100610500102651421	GASTOS DE FUNCION	26,559,000	6,600,000	6,600,000	25,279,918	51,838,918	34,636,257	18,588,947	17,928,947	16,047,310	660,000	17,202,661	66.82%	
10927100610500102651421	GASTOS DE PERSONA	10,600,000		6,600,000	7,700,000	11,700,000	11,059,037	10,399,037	9,739,037	660,000	660,000	640,963	94.52%	
10927100610500102651421	Remuneración servicios	4,000,000			1,100,000	5,100,000	4,459,037	4,459,037	4,459,037			640,963	87.43%	
10927100610500102651421	Prestación de servicios p	6,600,000		6,600,000	6,600,000	6,600,000	6,600,000	5,940,000	5,280,000	660,000	660,000		100.00%	
10927100610500102651421	GASTOS GENERALES	15,959,000	6,600,000		17,579,918	40,138,918	23,577,220	8,189,910	8,189,910	15,387,310		16,561,698	58.74%	
10927100610500102651421	Compra de Equipos	4,000,000			12,465,900	16,465,900	13,484,500			13,484,500		2,981,400	81.89%	
10927100610500102651421	Materiales y suministros	2,971,500			2,650,253	5,621,753	2,413,320	2,413,320	2,413,320			3,208,433	42.93%	
10927100610500102651421	Materiales y suministros	5,887,500	6,600,000		2,463,765	14,951,265	7,674,580	5,771,770	5,771,770	1,902,810		7,276,685	51.33%	
10927100610500102651421	Impresos y publicacione	3,000,000				3,000,000						3,000,000	0.00%	
10927100610500102651421	Comisión Bancaria	50,000				50,000	4,820	4,820	4,820			45,180	9.64%	
10927100610500102651421	Comisión Bancaria	50,000				50,000						50,000	0.00%	
10927100610500102651422	GASTOS DE INVERSI	16,000,000				16,000,000	1,007,500			1,007,500		14,992,500	6.30%	
10927100610500102651422	PROYECTOS DE FORT	10,000,000				10,000,000	1,007,500			1,007,500		8,992,500	10.08%	
10927100610500102651422	Actividades pedagógicas	6,000,000				6,000,000	1,007,500			1,007,500		4,992,500	16.79%	
10927100610500102651422	Dotacion institucional de	4,000,000				4,000,000						4,000,000	0.00%	
10927100610500102651422	PROYECTOS DE INFR	6,000,000				6,000,000						6,000,000	0.00%	
10927100610500102651422	Mantenimiento de infrae	6,000,000				6,000,000						6,000,000	0.00%	

  
 Margarita Maria Sanchez Leon  
 RECTORADM

  
 NORIS PATERNINA DIAZ  
 TESOREROADM