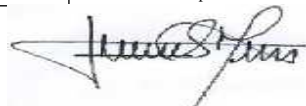


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 I.E.LA CANDELARIA

Hoja No 1 de 1
 Fecha: 03/08/2020
 Mes Reportado: Julio
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01	POPULAR	137,421,000	49,575,984	8,464,260			178,532,724	32,946	174,760,848	3,771,876	0.02%
01914	914	137,421,000	49,575,984	8,464,260			178,532,724	32,946	174,760,848	3,771,876	0.02%
019140102	SANTO DOMINGO SAVIO N. 2	137,421,000	49,575,984	8,464,260			178,532,724	32,946	174,760,848	3,771,876	0.02%
01914010230500101528	INST EDUCATIVA LA CANDELARIA	137,421,000	49,575,984	8,464,260			178,532,724	32,946	174,760,848	3,771,876	0.02%
01914010230500101528	INGRESOS	137,421,000	49,575,984	8,464,260			178,532,724	32,946	174,760,848	3,771,876	0.02%
01914010230500101528	INGRESOS CORRIENTES	137,389,000	39,168,281	8,464,260			168,093,021	21,200	163,900,021	4,193,000	0.01%
01914010230500101528	INGRESOS OPERACIONALES	4,450,000					4,450,000	21,200	257,000	4,193,000	0.48%
01914010230500101528	Ingresos por Contrato de Concesión	4,000,000					4,000,000			4,000,000	0.00%
01914010230500101528	Ingresos por Contrato de Concesión	4,000,000					4,000,000			4,000,000	0.00%
01914010230500101528	Certificados egresados por fuera del siste	400,000					400,000	21,200	247,000	153,000	5.30%
01914010230500101528	Certificados egresados por fuera del siste	400,000					400,000	21,200	247,000	153,000	5.30%
01914010230500101528	Intereses de mora rentas contractuales	50,000					50,000		10,000	40,000	0.00%
01914010230500101528	Intereses de mora rentas contractuales	50,000					50,000		10,000	40,000	0.00%
01914010230500101528	INGRESOS SGP GRATUIDAD	132,939,000	39,168,281	8,464,260			163,643,021		163,643,021		0.00%
01914010230500101528	Transferencias Nacionales SGP Gratuida	132,939,000	39,168,281	8,464,260			163,643,021		163,643,021		0.00%
01914010230500101528	Transferencias Nacionales SGP Gratuida	132,939,000	39,168,281	8,464,260			163,643,021		163,643,021		0.00%
01914010230500101528	RECURSOS DE CAPITAL	32,000	10,407,703				10,439,703	11,746	10,860,827	(421,124)	0.11%
01914010230500101528	RECURSOS DEL BALANCE		10,407,703				10,407,703		10,817,703	(410,000)	0.00%
01914010230500101528	Otros Recursos del Balance		10,407,703				10,407,703		10,407,703		0.00%
01914010230500101528	Otros Recursos del Balance recursos pro		4,608,151				4,608,151		4,608,151		0.00%
01914010230500101528	Otros Recursos del Balance SGP		5,451,962				5,451,962		5,451,962		0.00%
01914010230500101528	Otros Recursos del Balance transferenci		347,590				347,590		347,590		0.00%
01914010230500101528	INGRESOS FINANCIEROS	32,000					32,000	11,746	43,124	(11,124)	36.71%
01914010230500101528	Rendimientos de operaciones financieras	2,000					2,000	325	2,443	(443)	16.25%
01914010230500101528	Rendimientos de operaciones financieras	2,000					2,000	325	2,443	(443)	16.25%
01914010230500101528	Rendimientos de operaciones financieras	30,000					30,000	11,421	40,681	(10,681)	38.07%
01914010230500101528	Rendimientos de operaciones financieras	30,000					30,000	11,421	40,681	(10,681)	38.07%



JORGE E. MURIEL MURIEL
 RECTOR



GERMAN DE JESUS GUISAO DAVID
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE	ADICIONES	REDUCCIONES								
01	POPULAR	137,421,000			49,575,984	8,464,260	178,532,724	77,059,007	68,832,607	68,032,607	8,226,400	800,000	101,473,717	43.16%
01914	914	137,421,000			49,575,984	8,464,260	178,532,724	77,059,007	68,832,607	68,032,607	8,226,400	800,000	101,473,717	43.16%
019140102	SANTO DOMINGO SA	137,421,000			49,575,984	8,464,260	178,532,724	77,059,007	68,832,607	68,032,607	8,226,400	800,000	101,473,717	43.16%
019140102305001015287	INST EDUCATIVA LA	137,421,000			49,575,984	8,464,260	178,532,724	77,059,007	68,832,607	68,032,607	8,226,400	800,000	101,473,717	43.16%
0191401023050010152872	GASTOS	137,421,000			49,575,984	8,464,260	178,532,724	77,059,007	68,832,607	68,032,607	8,226,400	800,000	101,473,717	43.16%
01914010230500101528721	GASTOS DE FUNCION	93,062,000			10,060,113	2,100,000	101,022,113	50,172,037	46,172,037	45,372,037	4,000,000	800,000	50,850,076	49.66%
01914010230500101528721	GASTOS DE PERSONA	13,500,000			5,200,000	2,100,000	16,600,000	14,543,955	10,543,955	9,743,955	4,000,000	800,000	2,056,045	87.61%
01914010230500101528721	CONTRATACION DE S	13,500,000			5,200,000	2,100,000	16,600,000	14,543,955	10,543,955	9,743,955	4,000,000	800,000	2,056,045	87.61%
01914010230500101528721	CONTRATACION DE S	13,500,000			5,200,000	2,100,000	16,600,000	14,543,955	10,543,955	9,743,955	4,000,000	800,000	2,056,045	87.61%
01914010230500101528721	Remuneración servicios	5,000,000					5,000,000	3,065,955	3,065,955	3,065,955			1,934,045	61.32%
01914010230500101528721	Prestación de servicios p	8,500,000			3,200,000	2,100,000	9,600,000	9,600,000	4,800,000	4,800,000	4,000,000	800,000		100.00%
01914010230500101528721	GASTOS GENERALES	79,562,000			4,860,113		84,422,113	35,628,082	35,628,082	35,628,082			48,794,031	42.20%
01914010230500101528721	ADQUISICIÓN DE BIE	72,000,000			4,351,962		76,351,962	32,279,345	32,279,345	32,279,345			44,072,617	42.28%
01914010230500101528721	ADQUISICIÓN DE BIE	72,000,000			4,351,962		76,351,962	32,279,345	32,279,345	32,279,345			44,072,617	42.28%
01914010230500101528721	Compra de Equipos	23,000,000					23,000,000						23,000,000	0.00%
01914010230500101528721	Materiales y suministros	4,000,000			400,000		4,400,000						4,400,000	0.00%
01914010230500101528721	Materiales y suministros	45,000,000			1,851,962		46,851,962	32,279,345	32,279,345	32,279,345			14,572,617	68.90%
01914010230500101528721	ADQUISICIÓN DE SEF	7,562,000			508,151		8,070,151	3,348,737	3,348,737	3,348,737			4,721,414	41.50%
01914010230500101528721	SERVICIOS PUBLICOS	2,442,000			400,000		2,842,000	336,377	336,377	336,377			2,505,623	11.84%
01914010230500101528721	Servicio de Teléfono	442,000					442,000						442,000	0.00%
01914010230500101528721	Servicio de Teléfono	2,000,000			400,000		2,400,000	336,377	336,377	336,377			2,063,623	14.02%
01914010230500101528721	IMPRESOS Y PUBLICA	5,100,000					5,100,000	3,005,300	3,005,300	3,005,300			2,094,700	58.93%
01914010230500101528721	Impresos y publicaciones	5,100,000					5,100,000	3,005,300	3,005,300	3,005,300			2,094,700	58.93%
01914010230500101528721	OTROS GASTOS GENI	20,000			108,151		128,151	7,060	7,060	7,060			121,091	5.51%
01914010230500101528721	Comisión Bancaria	10,000			108,151		118,151	7,060	7,060	7,060			111,091	5.98%
01914010230500101528721	Comisión Bancaria	10,000					10,000						10,000	0.00%
01914010230500101528721	GASTOS DE INVERSI	44,359,000			39,515,871	6,364,260	77,510,611	26,886,970	22,660,570	22,660,570	4,226,400		50,623,641	34.69%
01914010230500101528721	PROYECTOS DE FORI	17,900,000			39,168,281		57,068,281	24,590,270	20,363,870	20,363,870	4,226,400		32,478,011	43.09%
01914010230500101528721	PROYECTOS DE FORI	17,900,000			39,168,281		57,068,281	24,590,270	20,363,870	20,363,870	4,226,400		32,478,011	43.09%
01914010230500101528721	PROYECTOS DE FORI	17,900,000			39,168,281		57,068,281	24,590,270	20,363,870	20,363,870	4,226,400		32,478,011	43.09%
01914010230500101528721	Actividades pedagógicas	17,900,000					17,900,000						17,900,000	0.00%
01914010230500101528721	PROYECTOS DE INFR	26,459,000			347,590	6,364,260	20,442,330	2,296,700	2,296,700	2,296,700			18,145,630	11.24%
01914010230500101528721	PROYECTOS DE INFR	26,459,000			347,590	6,364,260	20,442,330	2,296,700	2,296,700	2,296,700			18,145,630	11.24%
01914010230500101528721	PROYECTOS DE INFR	26,459,000			347,590	6,364,260	20,442,330	2,296,700	2,296,700	2,296,700			18,145,630	11.24%
01914010230500101528721	Mantenimiento de infrae	26,459,000					20,094,740	2,296,700	2,296,700	2,296,700			17,798,040	11.43%

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