



**INSTITUCION EDUCATIVA
JORGE ELIECER GAITAN**

(Antes Sección Jorge Eliecer Gaitán)
Creada por Resolución 16726 del 20 de Diciembre de 2010
Medellín - Colombia
Teléfono 257 82 92
ie.jorgeeliecer@medellin.gov.co

NIT: 900413904-0 DANE:105001019143-01

Medellín, 9 de octubre de 2020

Señora:

LUZ YASMIN VILLA CHICA

Líder Administrativa y Financiera
Secretaria De Educación
Medellín

Asunto: Informes Presupuestal del mes de septiembre 2020

Cordial Saludo,

Me dirijo a usted para enviarles el informe presupuestal del mes de septiembre 2020, dicho informe contiene:

- Ejecución Presupuestal de Ingresos
- Ejecución Presupuestal de Gastos

Cualquier inquietud o información adicional con gusto será suministrada.

Atentamente,

JAIRO HERNÁN ORTIZ MURILLO
Rector
CC. 79.613.553

Folios: 4

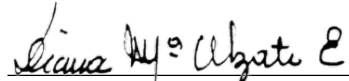
INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA JORGE ELIECER GAITAN

Hoja No 1 de 1
 Fecha: 05/10/2020
 Mes Reportado: Septiembre
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
06	DOCE DE OCTUBRE	75,845,013	32,068,539	67,023		107,846,529	2,676	106,943,659	902,870	0.00%	
06921	921	75,845,013	32,068,539	67,023		107,846,529	2,676	106,943,659	902,870	0.00%	
069210607	KENNEDY	75,845,013	32,068,539	67,023		107,846,529	2,676	106,943,659	902,870	0.00%	
06921060710500101914	INSTITUCION EDUCATIVA JORGE E	75,845,013	32,068,539	67,023		107,846,529	2,676	106,943,659	902,870	0.00%	
06921060710500101914	INGRESOS	75,845,013	32,068,539	67,023		107,846,529	2,676	106,943,659	902,870	0.00%	
06921060710500101914	INGRESOS CORRIENTES	75,842,013	23,898,195	67,023		99,673,185		98,758,185	915,000	0.00%	
06921060710500101914	INGRESOS OPERACIONALES	1,100,000				1,100,000		185,000	915,000	0.00%	
06921060710500101914	Ingresos por Contrato de Concesión	1,000,000				1,000,000		178,500	821,500	0.00%	
06921060710500101914	Ingresos operacionales	1,000,000				1,000,000		178,500	821,500	0.00%	
06921060710500101914	RECURSOS PROPIOS	1,000,000				1,000,000		178,500	821,500	0.00%	
06921060710500101914	Ingresos por Contrato de Concesión	1,000,000				1,000,000		178,500	821,500	0.00%	
06921060710500101914	Certificados egresados por fuera del siste	100,000				100,000			100,000	0.00%	
06921060710500101914	Ingresos operacionales	100,000				100,000			100,000	0.00%	
06921060710500101914	RECURSOS PROPIOS	100,000				100,000			100,000	0.00%	
06921060710500101914	Certificados egresados por fuera del siste	100,000				100,000			100,000	0.00%	
06921060710500101914	INGRESOS SGP GRATUIDAD	74,742,013	23,898,195	67,023		98,573,185		98,573,185		0.00%	
06921060710500101914	Transferencias Nacionales SGP Gratuidad	74,742,013	23,898,195	67,023		98,573,185		98,573,185		0.00%	
06921060710500101914	Gratuidad	74,742,013	23,898,195	67,023		98,573,185		98,573,185		0.00%	
06921060710500101914	SGP	74,742,013	23,898,195	67,023		98,573,185		98,573,185		0.00%	
06921060710500101914	Transferencias Nacionales SGP Gratuidad	74,742,013	23,898,195	67,023		98,573,185		98,573,185		0.00%	
06921060710500101914	RECURSOS DE CAPITAL	3,000	8,170,344			8,173,344	2,676	8,185,474	(12,130)	0.03%	
06921060710500101914	RECURSOS DEL BALANCE		8,170,344			8,170,344		8,170,344		0.00%	
06921060710500101914	Otros Recursos del Balance		8,170,344			8,170,344		8,170,344		0.00%	
06921060710500101914	Recursos de capital		8,170,344			8,170,344		8,170,344		0.00%	
06921060710500101914	RECURSOS PROPIOS		223,723			223,723		223,723		0.00%	
06921060710500101914	Otros Recursos del Balance recursos prop		223,723			223,723		223,723		0.00%	
06921060710500101914	SGP		7,946,521			7,946,521		7,946,521		0.00%	
06921060710500101914	Otros Recursos del Balance SGP		7,946,521			7,946,521		7,946,521		0.00%	
06921060710500101914	PRESUPUESTO PARTICIPATIVO		100			100		100		0.00%	
06921060710500101914	Otros Recursos del Balance presupuesto p		100			100		100		0.00%	
06921060710500101914	INGRESOS FINANCIEROS	3,000				3,000	2,676	15,130	(12,130)	89.20%	
06921060710500101914	Rendimientos de operaciones financieras	1,000				1,000	6	42	958	0.60%	
06921060710500101914	Recursos de capital	1,000				1,000	6	42	958	0.60%	
06921060710500101914	RECURSOS PROPIOS	1,000				1,000	6	42	958	0.60%	
06921060710500101914	Rendimientos de operaciones financieras	1,000				1,000	6	42	958	0.60%	
06921060710500101914	Rendimientos de operaciones financieras	2,000				2,000	2,670	15,088	(13,088)	133.50%	
06921060710500101914	Recursos de capital	2,000				2,000	2,670	15,088	(13,088)	133.50%	
06921060710500101914	SGP	2,000				2,000	2,670	15,088	(13,088)	133.50%	
06921060710500101914	Rendimientos de operaciones financieras	2,000				2,000	2,670	15,088	(13,088)	133.50%	

 JAIRO HERNAN ORTIZ MURILLO
 RECTOR


 DIANA MARIA ALZATE ECHAVARRIA
 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		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
06	DOCE DE OCTUBRE	75,845.013	25,674.213	25,674.213	32,068,539	67,023	107,846,529	50,874,589	44,805,188	44,155,188	6,069,401	650,000	56,971,940	47.17%
06921	921	75,845.013	25,674.213	25,674.213	32,068,539	67,023	107,846,529	50,874,589	44,805,188	44,155,188	6,069,401	650,000	56,971,940	47.17%
069210607	KENNEDY	75,845.013	25,674.213	25,674.213	32,068,539	67,023	107,846,529	50,874,589	44,805,188	44,155,188	6,069,401	650,000	56,971,940	47.17%
069210607105001019143	INSTITUCION EDUCA	75,845.013	25,674.213	25,674.213	32,068,539	67,023	107,846,529	50,874,589	44,805,188	44,155,188	6,069,401	650,000	56,971,940	47.17%
0692106071050010191432	GASTOS	75,845.013	25,674.213	25,674.213	32,068,539	67,023	107,846,529	50,874,589	44,805,188	44,155,188	6,069,401	650,000	56,971,940	47.17%
06921060710500101914321	GASTOS DE FUNCION	51,451,000	16,674,213		21,970,344	67,023	56,680,108	21,009,689	18,409,688	18,409,688	1,950,001	650,000	35,670,419	37.07%
06921060710500101914321	GASTOS DE PERSONA	13,300,000			3,300,000	67,023	16,532,977	10,323,800	8,373,800	7,723,800	1,950,000	650,000	6,209,177	62.44%
06921060710500101914321	CONTRATAACION DE S	13,300,000			3,300,000	67,023	16,532,977	10,323,800	8,373,800	7,723,800	1,950,000	650,000	6,209,177	62.44%
06921060710500101914321	CONTRATAACION DE S	13,300,000			3,300,000	67,023	16,532,977	10,323,800	8,373,800	7,723,800	1,950,000	650,000	6,209,177	62.44%
06921060710500101914321	Remuneración servicios t	5,500,000			700,000		6,200,000	2,523,800	2,523,800	2,523,800			3,676,200	40.71%
06921060710500101914321	Contratacion de servicios	5,500,000			700,000		6,200,000	2,523,800	2,523,800	2,523,800			3,676,200	40.71%
06921060710500101914321	SGP	5,500,000			700,000		6,200,000	2,523,800	2,523,800	2,523,800			3,676,200	40.71%
06921060710500101914321	Remuneración servicios t	5,500,000			700,000		6,200,000	2,523,800	2,523,800	2,523,800			3,676,200	40.71%
06921060710500101914321	Prestación de servicios pr	7,800,000			2,600,000	67,023	10,332,977	7,800,000	5,850,000	5,200,000	1,950,000	650,000	2,532,977	75.49%
06921060710500101914321	Contratacion de servicios	7,800,000			2,600,000	67,023	10,332,977	7,800,000	5,850,000	5,200,000	1,950,000	650,000	2,532,977	75.49%
06921060710500101914321	SGP	7,800,000			2,600,000	67,023	10,332,977	7,800,000	5,850,000	5,200,000	1,950,000	650,000	2,532,977	75.49%
06921060710500101914321	Prestación de servicios pr	7,800,000			2,600,000	67,023	10,332,977	7,800,000	5,850,000	5,200,000	1,950,000	650,000	2,532,977	75.49%
06921060710500101914321	GASTOS GENERALES	38,151,000	16,674,213		18,670,344		40,147,131	10,685,889	10,685,888	10,685,888	1		29,461,242	26.62%
06921060710500101914321	ADQUISICIÓN DE BIE	33,001,000	16,000,000		18,670,244		35,671,244	9,033,889	9,033,888	9,033,888	1		26,637,355	25.33%
06921060710500101914321	ADQUISICIÓN DE BIE	33,001,000	16,000,000		18,670,244		35,671,244	9,033,889	9,033,888	9,033,888	1		26,637,355	25.33%
06921060710500101914321	Compra de Equipos	12,000,000			6,500,000		12,500,000	800,000	800,000	800,000			11,700,000	6.40%
06921060710500101914321	Adquisicion de bienes	12,000,000			6,500,000		12,500,000	800,000	800,000	800,000			11,700,000	6.40%
06921060710500101914321	SGP	12,000,000			6,500,000		12,500,000	800,000	800,000	800,000			11,700,000	6.40%
06921060710500101914321	Compra de Equipos	12,000,000			6,500,000		12,500,000	800,000	800,000	800,000			11,700,000	6.40%
06921060710500101914321	Materiales y suministros	21,001,000			10,000,000		23,171,244	8,233,889	8,233,888	8,233,888	1		14,937,355	35.53%
06921060710500101914321	Adquisicion de bienes	21,001,000			10,000,000		23,171,244	8,233,889	8,233,888	8,233,888	1		14,937,355	35.53%
06921060710500101914321	INGRESOS PROPIOS	1,001,000			223,723		1,224,723	223,723	223,722	223,722	1		1,001,000	18.27%
06921060710500101914321	Materiales y suministros	1,001,000			223,723		1,224,723	223,723	223,722	223,722	1		1,001,000	18.27%
06921060710500101914321	SGP	20,000,000			10,000,000		21,946,521	8,010,166	8,010,166	8,010,166			13,936,355	36.50%
06921060710500101914321	Materiales y suministros	20,000,000			10,000,000		21,946,521	8,010,166	8,010,166	8,010,166			13,936,355	36.50%
06921060710500101914321	ADQUISICIÓN DE SER	5,150,000	674,213		100		4,475,887	1,652,000	1,652,000	1,652,000			2,823,887	36.91%
06921060710500101914321	IMPRESOS Y PUBLICA	5,000,000	674,213				4,325,787	1,652,000	1,652,000	1,652,000			2,673,787	38.19%
06921060710500101914321	Impresos y publicaciones	5,000,000	674,213				4,325,787	1,652,000	1,652,000	1,652,000			2,673,787	38.19%
06921060710500101914321	Impresos y publicaciones	5,000,000	674,213				4,325,787	1,652,000	1,652,000	1,652,000			2,673,787	38.19%
06921060710500101914321	SGP	5,000,000	674,213				4,325,787	1,652,000	1,652,000	1,652,000			2,673,787	38.19%
06921060710500101914321	Impresos y publicaciones	5,000,000	674,213				4,325,787	1,652,000	1,652,000	1,652,000			2,673,787	38.19%
06921060710500101914321	OTROS GASTOS GENI	150,000			100		150,100						150,100	0.00%
06921060710500101914321	Comisión Bancaria	150,000			100		150,100						150,100	0.00%
06921060710500101914321	Otros gastos generales	150,000			100		150,100						150,100	0.00%
06921060710500101914321	INGRESOS PROPIOS	100,000					100,000						100,000	0.00%
06921060710500101914321	Comisión Bancaria	100,000					100,000						100,000	0.00%
06921060710500101914321	SGP	50,000					50,000						50,000	0.00%
06921060710500101914321	Comisión Bancaria	50,000					50,000						50,000	0.00%
06921060710500101914322	GASTOS DE INVERSI	24,394,013	25,674,213	9,000,000	10,098,195		51,166,421	29,864,900	25,745,500	25,745,500	4,119,400		21,301,521	58.37%
06921060710500101914322	PROYECTOS DE FORT	13,500,000	25,674,213	4,000,000	2,898,195		38,072,408	27,740,750	23,621,350	23,621,350	4,119,400		10,331,658	72.86%
06921060710500101914322	PROYECTOS DE FORT	13,500,000	25,674,213	4,000,000	2,898,195		38,072,408	27,740,750	23,621,350	23,621,350	4,119,400		10,331,658	72.86%
06921060710500101914322	PROYECTOS DE FORT	13,500,000	25,674,213	4,000,000	2,898,195		38,072,408	27,740,750	23,621,350	23,621,350	4,119,400		10,331,658	72.86%
06921060710500101914322	Transporte Escolar	2,500,000		1,000,000			1,500,000						1,500,000	0.00%

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		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
06921060710500101914322	Transporte Escolar	2,500,000		1,000,000		1,500,000						1,500,000	0.00%	
06921060710500101914322	SGP	2,500,000		1,000,000		1,500,000						1,500,000	0.00%	
06921060710500101914322	Transporte Escolar	2,500,000		1,000,000		1,500,000						1,500,000	0.00%	
06921060710500101914322	Actividades pedagógicas,	6,000,000		3,000,000	2,898,195	5,898,195						5,898,195	0.00%	
06921060710500101914322	Actividades pedagógicas	6,000,000		3,000,000	2,898,195	5,898,195						5,898,195	0.00%	
06921060710500101914322	SGP	6,000,000		3,000,000	2,898,195	5,898,195						5,898,195	0.00%	
06921060710500101914322	Actividades pedagógicas,	6,000,000		3,000,000	2,898,195	5,898,195						5,898,195	0.00%	
06921060710500101914322	Dotacion institucional de	5,000,000	25,674,213			30,674,213	27,740,750	23,621,350	23,621,350	4,119,400		2,933,463	90.44%	
06921060710500101914322	Dotacion institucional de	5,000,000	25,674,213			30,674,213	27,740,750	23,621,350	23,621,350	4,119,400		2,933,463	90.44%	
06921060710500101914322	SGP	5,000,000	25,674,213			30,674,213	27,740,750	23,621,350	23,621,350	4,119,400		2,933,463	90.44%	
06921060710500101914322	Dotacion institucional de	5,000,000	25,674,213			30,674,213	27,740,750	23,621,350	23,621,350	4,119,400		2,933,463	90.44%	
06921060710500101914322	PROYECTOS DE INFR	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	PROYECTOS DE INFR	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	PROYECTOS DE INFR	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	Mantenimiento de infraes	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	Mantenimiento de infraes	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	SGP	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	
06921060710500101914322	Mantenimiento de infraes	10,894,013		5,000,000	7,200,000	13,094,013	2,124,150	2,124,150	2,124,150			10,969,863	16.22%	

JAIRO HERNAN ORTIZ MURILLO
 RECTOR

DIANA MARIA ALZATE ECHAVARRIA
 TESORERO