

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

I.E. LA SALLE DE CAMPOAMOR

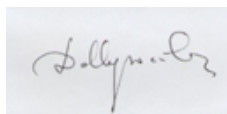
Hoja No 1 de 1

Fecha: 28/10/2020

Mes Reportado: Agosto

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|---------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 15 | GUAYABAL | 114,414,416 | 55,944,267 | | | | | | | | |
| 15933 | 933 | 114,414,416 | 55,944,267 | | | | | | | | |
| 159331507 | CAMPO AMOR | 114,414,416 | 55,944,267 | | | | | | | | |
| 1593315071050010004 | INSTITUCION EDUCATIVA LA SALL | 114,414,416 | 55,944,267 | | | | | | | | |
| 1593315071050010004 | INGRESOS | 114,414,416 | 55,944,267 | | | | | | | | |
| 1593315071050010004 | INGRESOS CORRIENTES | 114,054,416 | 32,714,879 | | | | | | | | |
| 1593315071050010004 | INGRESOS OPERACIONALES | 12,254,000 | | | | | | | | | |
| 1593315071050010004 | Ingresos por Contrato de Concesión | 9,270,000 | | | | | | | | | |
| 1593315071050010004 | Certificados egresados por fuera del siste | 800,000 | | | | | | | | | |
| 1593315071050010004 | Derechos académicos y servicios comple | 2,184,000 | | | | | | | | | |
| 1593315071050010004 | INGRESOS SGP GRATUIDAD | 101,800,416 | 32,714,879 | | | | | | | | |
| 1593315071050010004 | Transferencias Nacionales SGP Gratuida | 101,800,416 | 32,714,879 | | | | | | | | |
| 1593315071050010004 | RECURSOS DE CAPITAL | 360,000 | 23,229,388 | | | | | | | | |
| 1593315071050010004 | RECURSOS DEL BALANCE | | 23,229,388 | | | | | | | | |
| 1593315071050010004 | Otros Recursos del Balance recursos pro | | 5,575,067 | | | | | | | | |
| 1593315071050010004 | Otros Recursos del Balance SGP | | 17,654,321 | | | | | | | | |
| 1593315071050010004 | INGRESOS FINANCIEROS | 360,000 | | | | | | | | | |
| 1593315071050010004 | Rendimientos de operaciones financieras | 60,000 | | | | | | | | | |
| 1593315071050010004 | Rendimientos de operaciones financieras | 300,000 | | | | | | | | | |



BLANCA DOLLY BUILES VALDERRAMA
RECTOR



ALEJANDRO VILLEGAS GONZÁLEZ
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 | | | | | | | | | | |
| 15 | GUAYABAL | 114,414,416 | | | 55,944,267 | | 170,358,683 | 68,805,291 | 61,608,687 | 60,758,687 | 7,196,604 | 850,000 | 101,553,392 | 40.39% |
| 15933 | 933 | 114,414,416 | | | 55,944,267 | | 170,358,683 | 68,805,291 | 61,608,687 | 60,758,687 | 7,196,604 | 850,000 | 101,553,392 | 40.39% |
| 159331507 | CAMPO AMOR | 114,414,416 | | | 55,944,267 | | 170,358,683 | 68,805,291 | 61,608,687 | 60,758,687 | 7,196,604 | 850,000 | 101,553,392 | 40.39% |
| 159331507105001000485 | INSTITUCION EDUCA | 114,414,416 | | | 55,944,267 | | 170,358,683 | 68,805,291 | 61,608,687 | 60,758,687 | 7,196,604 | 850,000 | 101,553,392 | 40.39% |
| 1593315071050010004852 | GASTOS | 114,414,416 | | | 55,944,267 | | 170,358,683 | 68,805,291 | 61,608,687 | 60,758,687 | 7,196,604 | 850,000 | 101,553,392 | 40.39% |
| 15933150710500100048521 | GASTOS DE FUNCION | 82,014,416 | | | 12,955,899 | | 94,970,315 | 26,225,291 | 19,028,687 | 18,178,687 | 7,196,604 | 850,000 | 68,745,024 | 27.61% |
| 15933150710500100048521 | GASTOS DE PERSONA | 20,050,000 | | | 5,154,321 | | 25,204,321 | 14,905,256 | 10,818,287 | 9,968,287 | 4,086,969 | 850,000 | 10,299,065 | 59.14% |
| 15933150710500100048521 | Remuneración servicios | 9,750,000 | | | 2,604,321 | | 12,354,321 | 4,705,256 | 4,018,287 | 4,018,287 | 686,969 | | 7,649,065 | 38.09% |
| 15933150710500100048521 | Prestación de servicios p | 10,300,000 | | | 2,550,000 | | 12,850,000 | 10,200,000 | 6,800,000 | 5,950,000 | 3,400,000 | 850,000 | 2,650,000 | 79.38% |
| 15933150710500100048521 | GASTOS GENERALES | 61,964,416 | | | 7,801,578 | | 69,765,994 | 11,320,035 | 8,210,400 | 8,210,400 | 3,109,635 | | 58,445,959 | 16.23% |
| 15933150710500100048521 | Compra de Equipos | 4,574,416 | | | 1,000,000 | | 5,574,416 | 499,900 | 499,900 | 499,900 | | | 5,074,516 | 8.97% |
| 15933150710500100048521 | Materiales y suministros | 6,214,000 | | | | | 6,214,000 | | | | | | 6,214,000 | 0.00% |
| 15933150710500100048521 | Materiales y suministros | 32,726,000 | | | 5,000,000 | | 37,726,000 | 2,186,760 | 2,186,760 | 2,186,760 | | | 35,539,240 | 5.80% |
| 15933150710500100048521 | Servicio de Teléfono | 5,000,000 | | | 1,500,000 | | 6,500,000 | 6,124,895 | 3,015,260 | 3,015,260 | 3,109,635 | | 375,105 | 94.23% |
| 15933150710500100048521 | Impresos y publicaciones | 13,250,000 | | | 301,578 | | 13,551,578 | 2,508,480 | 2,508,480 | 2,508,480 | | | 11,043,098 | 18.51% |
| 15933150710500100048521 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 15933150710500100048521 | Comisión Bancaria | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 15933150710500100048522 | GASTOS DE INVERSI | 32,400,000 | | | 42,988,368 | | 75,388,368 | 42,580,000 | 42,580,000 | 42,580,000 | | | 32,808,368 | 56.48% |
| 15933150710500100048522 | PROYECTOS DE FORT | 16,900,000 | | | 32,413,301 | | 49,313,301 | 29,100,000 | 29,100,000 | 29,100,000 | | | 20,213,301 | 59.01% |
| 15933150710500100048522 | Transporte Escolar | 3,500,000 | | | | | 3,500,000 | | | | | | 3,500,000 | 0.00% |
| 15933150710500100048522 | Actividades pedagógicas | 13,400,000 | | | | | 13,400,000 | | | | | | 13,400,000 | 0.00% |
| 15933150710500100048522 | PROYECTOS DE INFR | 15,500,000 | | | 10,575,067 | | 26,075,067 | 13,480,000 | 13,480,000 | 13,480,000 | | | 12,595,067 | 51.70% |
| 15933150710500100048522 | Mantenimiento de infrae | 6,000,000 | | | 5,575,067 | | 11,575,067 | | | | | | 11,575,067 | 0.00% |
| 15933150710500100048522 | Mantenimiento de infrae | 9,500,000 | | | 5,000,000 | | 14,500,000 | 13,480,000 | 13,480,000 | 13,480,000 | | | 1,020,000 | 92.97% |

BLANCA DOLLY BUILES VALDERRAMA
 RECTOR

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 TESORERO