

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: 15/07/2020

Mes Reportado: Abril

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 | 23,229,388 | | | | 137,643,804 | 57,306 | 127,451,854 | 10,191,950 | 0.04% |
| 15933 | 933 | 114,414,416 | 23,229,388 | | | | 137,643,804 | 57,306 | 127,451,854 | 10,191,950 | 0.04% |
| 159331507 | CAMPO AMOR | 114,414,416 | 23,229,388 | | | | 137,643,804 | 57,306 | 127,451,854 | 10,191,950 | 0.04% |
| 15933150710500100048 | INSTITUCION EDUCATIVA LA SALL | 114,414,416 | 23,229,388 | | | | 137,643,804 | 57,306 | 127,451,854 | 10,191,950 | 0.04% |
| 15933150710500100048 | INGRESOS | 114,414,416 | 23,229,388 | | | | 137,643,804 | 57,306 | 127,451,854 | 10,191,950 | 0.04% |
| 15933150710500100048 | INGRESOS CORRIENTES | 114,054,416 | | | | | 114,054,416 | | 104,139,094 | 9,915,322 | 0.00% |
| 15933150710500100048 | INGRESOS OPERACIONALES | 12,254,000 | | | | | 12,254,000 | | 2,037,100 | 10,216,900 | 0.00% |
| 15933150710500100048 | Ingresos por Contrato de Concesión | 9,270,000 | | | | | 9,270,000 | | 1,400,000 | 7,870,000 | 0.00% |
| 15933150710500100048 | Certificados egresados por fuera del siste | 800,000 | | | | | 800,000 | | 187,200 | 612,800 | 0.00% |
| 15933150710500100048 | Derechos académicos y servicios comple | 2,184,000 | | | | | 2,184,000 | | 449,700 | 1,734,300 | 0.00% |
| 15933150710500100048 | INGRESOS SGP GRATUIDAD | 101,800,416 | | | | | 101,800,416 | | 102,101,994 | (301,578) | 0.00% |
| 15933150710500100048 | Transferencias Nacionales SGP Gratuida | 101,800,416 | | | | | 101,800,416 | | 102,101,994 | (301,578) | 0.00% |
| 15933150710500100048 | RECURSOS DE CAPITAL | 360,000 | 23,229,388 | | | | 23,589,388 | 57,306 | 23,312,760 | 276,628 | 0.24% |
| 15933150710500100048 | RECURSOS DEL BALANCE | | 23,229,388 | | | | 23,229,388 | | 23,229,388 | | 0.00% |
| 15933150710500100048 | Otros Recursos del Balance recursos pro | | 5,575,067 | | | | 5,575,067 | | 5,575,067 | | 0.00% |
| 15933150710500100048 | Otros Recursos del Balance SGP | | 17,654,321 | | | | 17,654,321 | | 17,654,321 | | 0.00% |
| 15933150710500100048 | INGRESOS FINANCIEROS | 360,000 | | | | | 360,000 | 57,306 | 83,372 | 276,628 | 15.92% |
| 15933150710500100048 | Rendimientos de operaciones financieras | 60,000 | | | | | 60,000 | 7,741 | 19,065 | 40,935 | 12.90% |
| 15933150710500100048 | Rendimientos de operaciones financieras | 300,000 | | | | | 300,000 | 49,565 | 64,307 | 235,693 | 16.52% |

BLANCA DOLLY BUILES VALDERRAMA
RECTOR

ALEJANDRO VILLEGAS GONZÁLEZ
TESORERO

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 | | | | | | | | | | |
| 15 | GUAYABAL | 114,414,416 | | | 23,229,388 | | 137,643,804 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 121,318,909 | 11.86% |
| 15933 | 933 | 114,414,416 | | | 23,229,388 | | 137,643,804 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 121,318,909 | 11.86% |
| 159331507 | CAMPO AMOR | 114,414,416 | | | 23,229,388 | | 137,643,804 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 121,318,909 | 11.86% |
| 159331507105001000485 | INSTITUCION EDUCA | 114,414,416 | | | 23,229,388 | | 137,643,804 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 121,318,909 | 11.86% |
| 1593315071050010004852 | GASTOS | 114,414,416 | | | 23,229,388 | | 137,643,804 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 121,318,909 | 11.86% |
| 15933150710500100048521 | GASTOS DE FUNCION | 82,014,416 | | | 12,654,321 | | 94,668,737 | 16,324,895 | 4,052,960 | 4,052,960 | 12,271,935 | | 78,343,842 | 17.24% |
| 15933150710500100048521 | GASTOS DE PERSONA | 20,050,000 | | | 5,154,321 | | 25,204,321 | 10,200,000 | 2,550,000 | 2,550,000 | 7,650,000 | | 15,004,321 | 40.47% |
| 15933150710500100048521 | Remuneración servicios | 9,750,000 | | | 2,604,321 | | 12,354,321 | | | | | | 12,354,321 | 0.00% |
| 15933150710500100048521 | Prestación de servicios p | 10,300,000 | | | 2,550,000 | | 12,850,000 | 10,200,000 | 2,550,000 | 2,550,000 | 7,650,000 | | 2,650,000 | 79.38% |
| 15933150710500100048521 | GASTOS GENERALES | 61,964,416 | | | 7,500,000 | | 69,464,416 | 6,124,895 | 1,502,960 | 1,502,960 | 4,621,935 | | 63,339,521 | 8.82% |
| 15933150710500100048521 | Compra de Equipos | 4,574,416 | | | 1,000,000 | | 5,574,416 | | | | | | 5,574,416 | 0.00% |
| 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 | | | | | | 37,726,000 | 0.00% |
| 15933150710500100048521 | Servicio de Teléfono | 5,000,000 | | | 1,500,000 | | 6,500,000 | 6,124,895 | 1,502,960 | 1,502,960 | 4,621,935 | | 375,105 | 94.23% |
| 15933150710500100048521 | Impresos y publicaciones | 13,250,000 | | | | | 13,250,000 | | | | | | 13,250,000 | 0.00% |
| 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 | | | 10,575,067 | | 42,975,067 | | | | | | 42,975,067 | 0.00% |
| 15933150710500100048522 | PROYECTOS DE FORT | 16,900,000 | | | | | 16,900,000 | | | | | | 16,900,000 | 0.00% |
| 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 | | | | | | 26,075,067 | 0.00% |
| 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 | | | | | | 14,500,000 | 0.00% |

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