

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

I.E. LA SALLE DE CAMPOAMOR

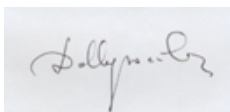
Hoja No 1 de 1

Fecha: 21/08/2020

Mes Reportado: Julio

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
15	GUAYABAL	114,414,416	55,944,267				170,358,683	345,726	160,645,563	9,713,120	0.20%
15933	933	114,414,416	55,944,267				170,358,683	345,726	160,645,563	9,713,120	0.20%
159331507	CAMPO AMOR	114,414,416	55,944,267				170,358,683	345,726	160,645,563	9,713,120	0.20%
15933150710500100048	INSTITUCION EDUCATIVA LA SALLI	114,414,416	55,944,267				170,358,683	345,726	160,645,563	9,713,120	0.20%
15933150710500100048	INGRESOS	114,414,416	55,944,267				170,358,683	345,726	160,645,563	9,713,120	0.20%
15933150710500100048	INGRESOS CORRIENTES	114,054,416	32,714,879				146,769,295	220,300	136,956,895	9,812,400	0.15%
15933150710500100048	INGRESOS OPERACIONALES	12,254,000					12,254,000	220,300	2,441,600	9,812,400	1.80%
15933150710500100048	Ingresos por Contrato de Concesión	9,270,000					9,270,000	180,000	1,760,000	7,510,000	1.94%
15933150710500100048	Certificados egresados por fuera del siste	800,000					800,000	40,300	231,700	568,300	5.04%
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	32,714,879				134,515,295		134,515,295		0.00%
15933150710500100048	Transferencias Nacionales SGP Gratuida	101,800,416	32,714,879				134,515,295		134,515,295		0.00%
15933150710500100048	RECURSOS DE CAPITAL	360,000	23,229,388				23,589,388	125,426	23,688,668	(99,280)	0.53%
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	125,426	459,280	(99,280)	34.84%
15933150710500100048	Rendimientos de operaciones financieras	60,000					60,000	7,504	41,702	18,298	12.51%
15933150710500100048	Rendimientos de operaciones financieras	300,000					300,000	117,922	417,578	(117,578)	39.31%

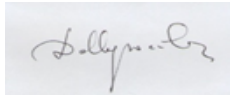


BLANCA DOLLY BUILES VALDERRAMA
RECTOR



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	67,541,141	41,193,922	40,343,922	26,347,219	850,000	102,817,542	39.65%
15933	933	114,414,416			55,944,267		170,358,683	67,541,141	41,193,922	40,343,922	26,347,219	850,000	102,817,542	39.65%
159331507	CAMPO AMOR	114,414,416			55,944,267		170,358,683	67,541,141	41,193,922	40,343,922	26,347,219	850,000	102,817,542	39.65%
159331507105001000485	INSTITUCION EDUCA	114,414,416			55,944,267		170,358,683	67,541,141	41,193,922	40,343,922	26,347,219	850,000	102,817,542	39.65%
1593315071050010004852	GASTOS	114,414,416			55,944,267		170,358,683	67,541,141	41,193,922	40,343,922	26,347,219	850,000	102,817,542	39.65%
15933150710500100048521	GASTOS DE FUNCION	82,014,416			12,955,899		94,970,315	24,961,141	15,113,922	14,263,922	9,847,219	850,000	70,009,174	26.28%
15933150710500100048521	GASTOS DE PERSONA	20,050,000			5,154,321		25,204,321	14,905,256	9,968,287	9,118,287	4,936,969	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	5,950,000	5,100,000	4,250,000	850,000	2,650,000	79.38%
15933150710500100048521	GASTOS GENERALES	61,964,416			7,801,578		69,765,994	10,055,885	5,145,635	5,145,635	4,910,250		59,710,109	14.41%
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	1,422,510			1,422,510		36,303,490	3.77%
15933150710500100048521	Servicio de Teléfono	5,000,000			1,500,000		6,500,000	6,124,895	2,637,155	2,637,155	3,487,740		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	26,080,000	26,080,000	16,500,000		32,808,368	56.48%
15933150710500100048522	PROYECTOS DE FORTI	16,900,000			32,413,301		49,313,301	29,100,000	12,600,000	12,600,000	16,500,000		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%



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