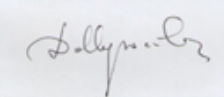


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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: Septiembre
 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 | 151,336 | 160,994,995 | 9,363,688 | 0.09% |
| 15933 | 933 | 114,414,416 | 55,944,267 | | | | 170,358,683 | 151,336 | 160,994,995 | 9,363,688 | 0.09% |
| 159331507 | CAMPO AMOR | 114,414,416 | 55,944,267 | | | | 170,358,683 | 151,336 | 160,994,995 | 9,363,688 | 0.09% |
| 15933150710500100048 | INSTITUCION EDUCATIVA LA SALLE | 114,414,416 | 55,944,267 | | | | 170,358,683 | 151,336 | 160,994,995 | 9,363,688 | 0.09% |
| 15933150710500100048 | INGRESOS | 114,414,416 | 55,944,267 | | | | 170,358,683 | 151,336 | 160,994,995 | 9,363,688 | 0.09% |
| 15933150710500100048 | INGRESOS CORRIENTES | 114,054,416 | 32,714,879 | | | | 146,769,295 | 53,200 | 137,093,195 | 9,676,100 | 0.04% |
| 15933150710500100048 | INGRESOS OPERACIONALES | 12,254,000 | | | | | 12,254,000 | 53,200 | 2,577,900 | 9,676,100 | 0.43% |
| 15933150710500100048 | Ingresos por Contrato de Concesión | 9,270,000 | | | | | 9,270,000 | | 1,760,000 | 7,510,000 | 0.00% |
| 15933150710500100048 | Certificados egresados por fuera del siste | 800,000 | | | | | 800,000 | 21,000 | 303,600 | 496,400 | 2.63% |
| 15933150710500100048 | Derechos académicos y servicios comple | 2,184,000 | | | | | 2,184,000 | 32,200 | 514,100 | 1,669,900 | 1.47% |
| 15933150710500100048 | INGRESOS SGP GRATUIDAD | 101,800,416 | 32,714,879 | | | | 134,515,295 | | 134,515,295 | | 0.00% |
| 15933150710500100048 | Transferencias Nacionales SGP Gratuidad | 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 | 98,136 | 23,901,800 | (312,412) | 0.42% |
| 15933150710500100048 | RECURSOS DEL BALANCE | | 23,229,388 | | | | 23,229,388 | | 23,229,388 | | 0.00% |
| 15933150710500100048 | Otros Recursos del Balance recursos proy | | 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 | 98,136 | 672,412 | (312,412) | 27.26% |
| 15933150710500100048 | Rendimientos de operaciones financieras | 60,000 | | | | | 60,000 | 8,157 | 57,927 | 2,073 | 13.60% |
| 15933150710500100048 | Rendimientos de operaciones financieras | 300,000 | | | | | 300,000 | 89,979 | 614,485 | (314,485) | 29.99% |



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 | 714,000 | 714,000 | 55,944,267 | | 170,358,683 | 84,632,791 | 63,965,252 | 63,115,252 | 20,667,539 | 850,000 | 85,725,892 | 49.68% |
| 15933 | 933 | 114,414,416 | 714,000 | 714,000 | 55,944,267 | | 170,358,683 | 84,632,791 | 63,965,252 | 63,115,252 | 20,667,539 | 850,000 | 85,725,892 | 49.68% |
| 159331507 | CAMPO AMOR | 114,414,416 | 714,000 | 714,000 | 55,944,267 | | 170,358,683 | 84,632,791 | 63,965,252 | 63,115,252 | 20,667,539 | 850,000 | 85,725,892 | 49.68% |
| 159331507105001000485 | INSTITUCION EDUCAC | 114,414,416 | 714,000 | 714,000 | 55,944,267 | | 170,358,683 | 84,632,791 | 63,965,252 | 63,115,252 | 20,667,539 | 850,000 | 85,725,892 | 49.68% |
| 1593315071050010004852 | GASTOS | 114,414,416 | 714,000 | 714,000 | 55,944,267 | | 170,358,683 | 84,632,791 | 63,965,252 | 63,115,252 | 20,667,539 | 850,000 | 85,725,892 | 49.68% |
| 15933150710500100048521 | GASTOS DE FUNCION | 82,014,416 | 714,000 | 714,000 | 12,955,899 | | 94,970,315 | 42,052,791 | 21,385,252 | 20,535,252 | 20,667,539 | 850,000 | 52,917,524 | 44.28% |
| 15933150710500100048521 | GASTOS DE PERSONA | 20,050,000 | | | 5,154,321 | | 25,204,321 | 20,631,756 | 12,796,787 | 11,946,787 | 7,834,969 | 850,000 | 4,572,565 | 81.86% |
| 15933150710500100048521 | Remuneración servicios t | 9,750,000 | | | 2,604,321 | | 12,354,321 | 10,431,756 | 5,146,787 | 5,146,787 | 5,284,969 | | 1,922,565 | 84.44% |
| 15933150710500100048521 | Prestación de servicios p | 10,300,000 | | | 2,550,000 | | 12,850,000 | 10,200,000 | 7,650,000 | 6,800,000 | 2,550,000 | 850,000 | 2,650,000 | 79.38% |
| 15933150710500100048521 | GASTOS GENERALES | 61,964,416 | 714,000 | 714,000 | 7,801,578 | | 69,765,994 | 21,421,035 | 8,588,465 | 8,588,465 | 12,832,570 | | 48,344,959 | 30.70% |
| 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 | | 714,000 | | | 5,500,000 | | | | | | 5,500,000 | 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 | 3,393,325 | 3,393,325 | 2,731,570 | | 375,105 | 94.23% |
| 15933150710500100048521 | Impresos y publicaciones | 13,250,000 | | | 301,578 | | 13,551,578 | 11,895,480 | 2,508,480 | 2,508,480 | 9,387,000 | | 1,656,098 | 87.78% |
| 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% |

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