

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: Marzo

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	125,909,582	127,394,548	10,249,256	91.47%
15933	933	114,414,416	23,229,388				137,643,804	125,909,582	127,394,548	10,249,256	91.47%
159331507	CAMPO AMOR	114,414,416	23,229,388				137,643,804	125,909,582	127,394,548	10,249,256	91.47%
15933150710500100048	INSTITUCION EDUCATIVA LA SALL	114,414,416	23,229,388				137,643,804	125,909,582	127,394,548	10,249,256	91.47%
15933150710500100048	INGRESOS	114,414,416	23,229,388				137,643,804	125,909,582	127,394,548	10,249,256	91.47%
15933150710500100048	INGRESOS CORRIENTES	114,054,416					114,054,416	102,680,194	104,139,094	9,915,322	90.03%
15933150710500100048	INGRESOS OPERACIONALES	12,254,000					12,254,000	578,200	2,037,100	10,216,900	4.72%
15933150710500100048	Ingresos por Contrato de Concesión	9,270,000					9,270,000	550,000	1,400,000	7,870,000	5.93%
15933150710500100048	Certificados egresados por fuera del siste	800,000					800,000	28,200	187,200	612,800	3.53%
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	102,101,994	(301,578)	100.30%
15933150710500100048	Transferencias Nacionales SGP Gratuida	101,800,416					101,800,416	102,101,994	102,101,994	(301,578)	100.30%
15933150710500100048	RECURSOS DE CAPITAL	360,000	23,229,388				23,589,388	23,229,388	23,255,454	333,934	98.47%
15933150710500100048	RECURSOS DEL BALANCE		23,229,388				23,229,388	23,229,388	23,229,388		100.00%
15933150710500100048	Otros Recursos del Balance recursos pro		5,575,067				5,575,067	5,575,067	5,575,067		100.00%
15933150710500100048	Otros Recursos del Balance SGP		17,654,321				17,654,321	17,654,321	17,654,321		100.00%
15933150710500100048	INGRESOS FINANCIEROS	360,000					360,000		26,066	333,934	0.00%
15933150710500100048	Rendimientos de operaciones financieras	60,000					60,000		11,324	48,676	0.00%
15933150710500100048	Rendimientos de operaciones financieras	300,000					300,000		14,742	285,258	0.00%

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			23,229,388		137,643,804	11,700,000	3,674,895	2,824,895	8,025,105	850,000	125,943,804	8.50%
15933	933	114,414,416			23,229,388		137,643,804	11,700,000	3,674,895	2,824,895	8,025,105	850,000	125,943,804	8.50%
159331507	CAMPO AMOR	114,414,416			23,229,388		137,643,804	11,700,000	3,674,895	2,824,895	8,025,105	850,000	125,943,804	8.50%
159331507105001000485	INSTITUCION EDUCA	114,414,416			23,229,388		137,643,804	11,700,000	3,674,895	2,824,895	8,025,105	850,000	125,943,804	8.50%
1593315071050010004852	GASTOS	114,414,416			23,229,388		137,643,804	11,700,000	3,674,895	2,824,895	8,025,105	850,000	125,943,804	8.50%
15933150710500100048521	GASTOS DE FUNCION	82,014,416			12,654,321		94,668,737	11,700,000	3,674,895	2,824,895	8,025,105	850,000	82,968,737	12.36%
15933150710500100048521	GASTOS DE PERSONA	20,050,000			5,154,321		25,204,321	10,200,000	2,550,000	1,700,000	7,650,000	850,000	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	1,700,000	7,650,000	850,000	2,650,000	79.38%
15933150710500100048521	GASTOS GENERALES	61,964,416			7,500,000		69,464,416	1,500,000	1,124,895	1,124,895	375,105		67,964,416	2.16%
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	1,500,000	1,124,895	1,124,895	375,105		5,000,000	23.08%
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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