

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	35,644,693	13,198,888	12,348,888	22,445,805	850,000	134,713,990	20.92%
15933	933	114,414,416			55,944,267		170,358,683	35,644,693	13,198,888	12,348,888	22,445,805	850,000	134,713,990	20.92%
159331507	CAMPO AMOR	114,414,416			55,944,267		170,358,683	35,644,693	13,198,888	12,348,888	22,445,805	850,000	134,713,990	20.92%
159331507105001000485	INSTITUCION EDUCA	114,414,416			55,944,267		170,358,683	35,644,693	13,198,888	12,348,888	22,445,805	850,000	134,713,990	20.92%
1593315071050010004852	GASTOS	114,414,416			55,944,267		170,358,683	35,644,693	13,198,888	12,348,888	22,445,805	850,000	134,713,990	20.92%
15933150710500100048521	GASTOS DE FUNCION	82,014,416			12,955,899		94,970,315	22,164,693	13,198,888	12,348,888	8,965,805	850,000	72,805,622	23.34%
15933150710500100048521	GASTOS DE PERSONA	20,050,000			5,154,321		25,204,321	13,531,318	8,431,318	7,581,318	5,100,000	850,000	11,673,003	53.69%
15933150710500100048521	Remuneración servicios	9,750,000			2,604,321		12,354,321	3,331,318	3,331,318	3,331,318			9,023,003	26.96%
15933150710500100048521	Prestación de servicios p	10,300,000			2,550,000		12,850,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000	2,650,000	79.38%
15933150710500100048521	GASTOS GENERALES	61,964,416			7,801,578		69,765,994	8,633,375	4,767,570	4,767,570	3,865,805		61,132,619	12.37%
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	2,259,090	2,259,090	3,865,805		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	13,480,000			13,480,000		61,908,368	17.88%
15933150710500100048522	PROYECTOS DE FORT	16,900,000			32,413,301		49,313,301						49,313,301	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	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		1,020,000	92.97%

BLANCA DOLLY BUILES VALDERRAMA
RECTOR

ALEJANDRO VILLEGAS GONZÁLEZ
TESORERO

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: Junio

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	305,538	160,299,837	10,058,846	0.18%
15933	933	114,414,416	55,944,267				170,358,683	305,538	160,299,837	10,058,846	0.18%
159331507	CAMPO AMOR	114,414,416	55,944,267				170,358,683	305,538	160,299,837	10,058,846	0.18%
15933150710500100048	INSTITUCION EDUCATIVA LA SALLI	114,414,416	55,944,267				170,358,683	305,538	160,299,837	10,058,846	0.18%
15933150710500100048	INGRESOS	114,414,416	55,944,267				170,358,683	305,538	160,299,837	10,058,846	0.18%
15933150710500100048	INGRESOS CORRIENTES	114,054,416	32,714,879				146,769,295	184,200	136,736,595	10,032,700	0.13%
15933150710500100048	INGRESOS OPERACIONALES	12,254,000					12,254,000	184,200	2,221,300	10,032,700	1.50%
15933150710500100048	Ingresos por Contrato de Concesión	9,270,000					9,270,000	180,000	1,580,000	7,690,000	1.94%
15933150710500100048	Certificados egresados por fuera del siste	800,000					800,000	4,200	191,400	608,600	0.53%
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	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	121,338	23,563,242	26,146	0.51%
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	121,338	333,854	26,146	33.71%
15933150710500100048	Rendimientos de operaciones financieras	60,000					60,000	7,694	34,198	25,802	12.82%
15933150710500100048	Rendimientos de operaciones financieras	300,000					300,000	113,644	299,656	344	37.88%

 BLANCA DOLLY BUILES VALDERRAMA
 RECTOR

 ALEJANDRO VILLEGAS GONZÁLEZ
 TESORERO