

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA CARLOS VIECO ORTIZ

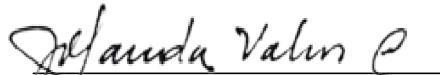
Hoja No 1 de 1

Fecha: 02/10/2020

Mes Reportado: Septiembre

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 13 | SAN JAVIER | 151,125,000 | 111,787,650 | | | 262,912,650 | 610,974 | 275,890,943 | (12,978,293) | 0.23% | |
| 13931 | 931 | 151,125,000 | 111,787,650 | | | 262,912,650 | 610,974 | 275,890,943 | (12,978,293) | 0.23% | |
| 139311316 | EL SALADO | 151,125,000 | 111,787,650 | | | 262,912,650 | 610,974 | 275,890,943 | (12,978,293) | 0.23% | |
| 13931131610500100188 | INSTITUCION EDUCATIVA CARLOS | 151,125,000 | 111,787,650 | | | 262,912,650 | 610,974 | 275,890,943 | (12,978,293) | 0.23% | |
| 13931131610500100188 | INGRESOS | 151,125,000 | 111,787,650 | | | 262,912,650 | 610,974 | 275,890,943 | (12,978,293) | 0.23% | |
| 13931131610500100188 | INGRESOS CORRIENTES | 151,065,000 | 52,847,355 | | | 203,912,355 | 604,200 | 216,906,355 | (12,994,000) | 0.30% | |
| 13931131610500100188 | INGRESOS OPERACIONALES | 4,700,000 | | | | 4,700,000 | 604,200 | 17,694,000 | (12,994,000) | 12.86% | |
| 13931131610500100188 | Ingresos por Contrato de Concesión | 4,500,000 | | | | 4,500,000 | 600,000 | 17,560,000 | (13,060,000) | 13.33% | |
| 13931131610500100188 | Certificados egresados por fuera del siste | 200,000 | | | | 200,000 | 4,200 | 134,000 | 66,000 | 2.10% | |
| 13931131610500100188 | INGRESOS SGP GRATUIDAD | 146,365,000 | 52,847,355 | | | 199,212,355 | | 199,212,355 | | 0.00% | |
| 13931131610500100188 | Transferencias Nacionales SGP Gratuida | 146,365,000 | 52,847,355 | | | 199,212,355 | | 199,212,355 | | 0.00% | |
| 13931131610500100188 | RECURSOS DE CAPITAL | 60,000 | 58,940,295 | | | 59,000,295 | 6,774 | 58,984,588 | 15,707 | 0.01% | |
| 13931131610500100188 | RECURSOS DEL BALANCE | | 58,940,295 | | | 58,940,295 | | 58,940,295 | | 0.00% | |
| 13931131610500100188 | Otros Recursos del Balance recursos pro | | 29,839,334 | | | 29,839,334 | | 29,839,334 | | 0.00% | |
| 13931131610500100188 | Otros Recursos del Balance SGP | | 29,100,961 | | | 29,100,961 | | 29,100,961 | | 0.00% | |
| 13931131610500100188 | INGRESOS FINANCIEROS | 60,000 | | | | 60,000 | 6,774 | 44,293 | 15,707 | 11.29% | |
| 13931131610500100188 | Rendimientos de operaciones financiera: | 20,000 | | | | 20,000 | 1,468 | 9,893 | 10,107 | 7.34% | |
| 13931131610500100188 | Rendimientos de operaciones financiera: | 40,000 | | | | 40,000 | 5,306 | 34,400 | 5,600 | 13.27% | |


 Yolanda Vahos Ceballos
 RECTOR


 MARTHA INÉS GARCÍA CORRALES
 TESORERO