

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA JAVIERA LONDOÑO

Hoja No 1 de 1  
 Fecha: 02/09/2020  
 Mes Reportado: Agosto  
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
10	LA CANDELARIA	196,981,505	89,191,403				286,172,908	59,531	264,995,461	21,177,447	0.02%
10928	928	196,981,505	89,191,403				286,172,908	59,531	264,995,461	21,177,447	0.02%
109281016	BOSTON	196,981,505	89,191,403				286,172,908	59,531	264,995,461	21,177,447	0.02%
10928101610500100156	INST EDUCATIVA JAVIERA LONDOÑO	196,981,505	89,191,403				286,172,908	59,531	264,995,461	21,177,447	0.02%
10928101610500100156	INGRESOS	196,981,505	89,191,403				286,172,908	59,531	264,995,461	21,177,447	0.02%
10928101610500100156	INGRESOS CORRIENTES	196,943,505	72,532,513				269,476,018	53,500	248,013,518	21,462,500	0.02%
10928101610500100156	INGRESOS OPERACIONALES	31,200,000					31,200,000	53,500	3,569,200	27,630,800	0.17%
10928101610500100156	Ingresos por Contrato de Concesión	30,500,000					30,500,000		3,130,000	27,370,000	0.00%
10928101610500100156	Certificados egresados por fuera del siste	700,000					700,000	53,500	419,200	280,800	7.64%
10928101610500100156	INGRESOS SGP GRATUIDAD	165,743,505	72,532,513				238,276,018		238,276,018		0.00%
10928101610500100156	Transferencias Nacionales SGP Gratuida	165,743,505	72,532,513				238,276,018		238,276,018		0.00%
10928101610500100156	RECURSOS DE CAPITAL	38,000	16,658,890				16,696,890	6,031	16,981,943	(285,053)	0.04%
10928101610500100156	RECURSOS DEL BALANCE		16,658,890				16,658,890		16,952,890	(294,000)	0.00%
10928101610500100156	Otros Recursos del Balance recursos pro		9,477,427				9,477,427		9,477,427		0.00%
10928101610500100156	Otros Recursos del Balance SGP		7,181,331				7,181,331		7,181,331		0.00%
10928101610500100156	Otros Recursos del Balance transferencia		132				132		132		0.00%
10928101610500100156	INGRESOS FINANCIEROS	38,000					38,000	6,031	29,053	8,947	15.87%
10928101610500100156	Rendimientos de operaciones financieras	8,000					8,000	129	1,309	6,691	1.61%
10928101610500100156	Rendimientos de operaciones financieras	30,000					30,000	5,902	27,744	2,256	19.67%



ALFONSO GUARIN SALAZAR  
 RECTOR



YVON YAMILE CUERVO LOPEZ  
 TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
10	LA CANDELARIA	196,981,505			89,191,403	286,172,908	124,392,525	94,859,122	94,859,122	29,533,403		161,780,383	43.47%	
10928	928	196,981,505			89,191,403	286,172,908	124,392,525	94,859,122	94,859,122	29,533,403		161,780,383	43.47%	
109281016	BOSTON	196,981,505			89,191,403	286,172,908	124,392,525	94,859,122	94,859,122	29,533,403		161,780,383	43.47%	
109281016105001001562	INST EDUCATIVA JAV	196,981,505			89,191,403	286,172,908	124,392,525	94,859,122	94,859,122	29,533,403		161,780,383	43.47%	
1092810161050010015622	GASTOS	196,981,505			89,191,403	286,172,908	124,392,525	94,859,122	94,859,122	29,533,403		161,780,383	43.47%	
1092810161050010015622	GASTOS DE FUNCION	138,112,000			11,125,463	149,237,463	57,578,098	45,044,695	45,044,695	12,533,403		91,659,365	38.58%	
1092810161050010015622	GASTOS DE PERSONA	30,956,000			8,528,000	39,484,000	25,068,603	14,400,000	14,400,000	10,668,603		14,415,397	63.49%	
1092810161050010015622	Remuneración servicios	8,000,000				8,000,000						8,000,000	0.00%	
1092810161050010015622	Remuneración servicios	12,000,000			5,888,000	17,888,000	14,508,603	7,360,000	7,360,000	7,148,603		3,379,397	81.11%	
1092810161050010015622	Prestación de servicios p	3,652,000				3,652,000	880,000			880,000		2,772,000	24.10%	
1092810161050010015622	Prestación de servicios p	7,304,000			2,640,000	9,944,000	9,680,000	7,040,000	7,040,000	2,640,000		264,000	97.35%	
1092810161050010015622	GASTOS GENERALES	107,156,000			2,597,463	109,753,463	32,509,495	30,644,695	30,644,695	1,864,800		77,243,968	29.62%	
1092810161050010015622	Compra de Equipos	12,000,000				12,000,000	1,499,700	1,499,700	1,499,700			10,500,300	12.50%	
1092810161050010015622	Materiales y suministros	56,000,000				56,000,000	25,412,464	25,412,464	25,412,464			30,587,536	45.38%	
1092810161050010015622	Servicio de Teléfono	3,000,000			1,000,000	4,000,000						4,000,000	0.00%	
1092810161050010015622	Servicio de Teléfono	4,000,000			1,597,331	5,597,331	5,597,331	3,732,531	3,732,531	1,864,800			100.00%	
1092810161050010015622	Impresos y publicacione:	6,556,000				6,556,000						6,556,000	0.00%	
1092810161050010015622	Impresos y publicacione:	13,000,000				13,000,000						13,000,000	0.00%	
1092810161050010015622	Comisión Bancaria	300,000				300,000						300,000	0.00%	
1092810161050010015622	Comisión Bancaria	300,000				300,000						300,000	0.00%	
1092810161050010015622	Comunicaciones y Trans	3,000,000				3,000,000						3,000,000	0.00%	
1092810161050010015622	Comunicaciones y Trans	9,000,000				9,000,000						9,000,000	0.00%	
1092810161050010015622	GASTOS DE INVERSI	58,869,505			78,065,940	136,935,445	66,814,427	49,814,427	49,814,427	17,000,000		70,121,018	48.79%	
1092810161050010015622	PROYECTOS DE FORI	9,000,000			52,467,425	61,467,425	24,337,000	24,337,000	24,337,000			37,130,425	39.59%	
1092810161050010015622	Actividades pedagógicas	9,000,000				9,000,000						9,000,000	0.00%	
1092810161050010015622	PROYECTOS DE INFR	49,869,505			25,598,515	75,468,020	42,477,427	25,477,427	25,477,427	17,000,000		32,990,593	56.29%	
1092810161050010015622	Mantenimiento de infrae	6,700,000			8,477,427	15,177,427	8,477,427	8,477,427	8,477,427			6,700,000	55.86%	
1092810161050010015622	Mantenimiento de infrae	43,169,505			17,121,088	60,290,593	34,000,000	17,000,000	17,000,000	17,000,000		26,290,593	56.39%	

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