



SECRETARIA DE EDUCACION MUNICIPAL

11,595,000

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
 INSTITUCION EDUCATIVA: CIUDAD DORADA  
 PERIODO RENDIDO: 01- 01 AL 30-09-2020

INSTITUCION EDUCATIVA CIUDAD DORADA 2020

| CDUGO        | RUBRO                                  | PRESUPUESTO INICIAL | MODIFICACIONES    |                   |          |            | PRESUPUESTO FINAL  | ENERO            | FEBRERO          | MARZO             | ABRIL    | MAYO          |
|--------------|--|---------------------|-------------------|-------------------|----------|------------|--------------------|------------------|------------------|-------------------|----------|---------------|
|              |  |                     | ADICION           | REDUCCION         | CREDITOS | C/CREDITOS |                    |                  |                  |                   |          |               |
| 1.1.2.1      | Certificados y Constancias             | 500,000             | 117000            | 0                 | 0        | 0          | 617,000            | 214,000          | 90,000           | 42,000.0          | -        | 12,000.0      |
| 1.1.2.2      | Derechos de grado                      | 1,700,000           | 0                 | 0                 | 0        | 0          | 1,700,000          | -                | 0                | 0                 | -        | -             |
| 1.1.2.3      | Programa Jovenes y adultos             | 5,500,000           | 728000            | 0                 | 0        | 0          | 6,228,000          | 1,480,000        | 2,790,000        | 372,000           | -        | 35,000.0      |
| 1.1.5.1      | Concesion de local para tienda escolar | 3,000,000           | 0                 | 0                 | 0        | 0          | 3,000,000          | -                | 0                | 380,000           | -        | -             |
| 1.1.6.5      | Otros Ingresos                         | 50,000              | 0                 | 0                 | 0        | 0          | 50,000             | -                | 0                | -                 | -        | -             |
| 1.2.1.1      | Transferencias municipales-Calidad     | 18,000,000          | 0                 | 0                 | 0        | 0          | 18,000,000         | -                | 0                | -                 | -        | -             |
| 1.2.3.1      | Transferencias nacionales-Gratuidad    | 114,000,000         | 26,176,738        | 34,721,367        | 0        | 0          | 105,455,371        | -                | 0                | 79,278,633        | -        | -             |
| 1.3.1.6      | Recursos del Balance                   | 13,752,161          | 0                 | 75,975            | 0        | 0          | 13,676,186         | -                | 0                | -                 | -        | -             |
| 1.3.3.1      | Rendimientos Financieros               | 50,000              |                   |                   | 0        | 0          | 50,000             | -                | 0                | -                 | -        | -             |
| <b>TOTAL</b> |  | <b>156,552,161</b>  | <b>27,021,738</b> | <b>34,797,342</b> | <b>0</b> | <b>0</b>   | <b>148,776,557</b> | <b>1,694,000</b> | <b>2,880,000</b> | <b>80,072,633</b> | <b>-</b> | <b>47,000</b> |

OSCAR ELIECER BAÑOL VARGAS

LUIS CARLOS CASTRO GUTIERREZ  
 CONTADOR TP. 26993-T

7,253,754

FECHA DE PRESENTACION JUNIO- 15-2020

| EJECUCION DE GASTOS DEL 01-01 AL 30-09-2020 |           |        |             |                 |                    |             |                |
|---|-----------|--------|-------------|-----------------|--------------------|-------------|----------------|
| JUNIO                                       | JULIO     | AGOSTO | SEPTIEMBRE  | TOTAL EJECUTADO | TOTAL POR EJECUTAR | % EJECUTADO | % POR EJECUTAR |
| 18,000.0                                    | 6,000.0   | -      | 235,000     | 617,000         | -                  | 1.00        | -              |
| -   | 245,000.0 | -      | -           | 245,000         | 1,455,000.00       | 14.41       | 0.86           |
| -   | -         | -      | 1,551,000.0 | 6,228,000       | -                  | 1.00        | -              |
| -   | -         | -      | -           | 380,000         | 2,620,000.00       | 12.67       | 0.87           |
| -   | -         | -      | -           | -               | 50,000.00          | -           | 1.00           |
| -   | -         | -      | -           | -               | 18,000,000.00      | -           | 1.00           |
| 26,176,738.0                                | -         | -      | -           | 105,455,371     | -                  | 100.00      | -              |
| -   | -         | -      | -           | 13,676,186      | 0.36               | 100.00      | 0.00           |
| 28,753.5                                    | -         | -      | -           | 28,754          | 21,246.47          | 57.51       | 0.42           |
| 26,223,492                                  | 251,000   | -      | 1,786,000.0 | 126,630,311     | 22,146,246.83      | 286.59      | 0.15           |

117,000

728,000

845,000

7,470,000