

COLEGIO GENERAL SANTANDER ENGAATIVA IED

EJECUCION PRESUPUESTAL DE INGRESOS VIGENCIA 2020 - CONSOLIDADO

febrero 28, de 2020

| COD | CONCEPTO | PRESUPUESTO INICIAL (3) | APLAZAMIENTO (4) | MODIFICACIONES | | REDUCCION (6) | PPTO DEFINITIVO (7)-(3)+(4)+(5)+(6) | TOTAL EJECUTADO (8) | % ELEC (9) = (8)/(7) | SALDO POR RECALDAR (10) = (7) - (8) |
|---------------|--|-------------------------|------------------|--------------------|----------|---------------|-------------------------------------|---------------------|----------------------|-------------------------------------|
| | | | | ADICION (5) | | | | | | |
| (1) | INGRESOS OPERACIONALES | 10.506.900 | 0 | 0 | 0 | 0 | 10.506.900 | 1.155.000 | 11% | 9.351.900 |
| 2120402010403 | Reposición de carne | 1.400 | 0 | 0 | 0 | 0 | 1.400 | 0 | 0% | 1.400 |
| 2120402010404 | Reposición de agenda o del manual de convivencia | 5.500 | 0 | 0 | 0 | 0 | 5.500 | 0 | 0% | 5.500 |
| 212040405 | Tienda Escolar | 10.500.000 | 0 | 0 | 0 | 0 | 10.500.000 | 1.155.000 | 11% | 9.345.000 |
| | TRANSFERENCIAS/SECRETARIA DE EDUCACION DT | 315.856.461 | 0 | 0 | 0 | 0 | 315.856.461 | 20.359.797 | 6% | 295.496.664 |
| 22101 | SGP-MEN | 234.417.275 | 0 | 0 | 0 | 0 | 234.417.275 | 0 | 0% | 234.417.275 |
| 2240104 | Proyecto de Gratuidad | 81.439.186 | 0 | 0 | 0 | 0 | 81.439.186 | 20.359.797 | 25% | 61.079.389 |
| | RECURSOS DE CAPITAL | 0 | 0 | 147.727.726 | 0 | 0 | 147.727.726 | 147.727.726 | 100% | 0 |
| 245 | Excedentes Financieros | 0 | 0 | 147.727.726 | 0 | 0 | 147.727.726 | 147.727.726 | 100% | 0 |
| | TOTALES | 326.363.361 | 0 | 147.727.726 | 0 | 0 | 474.091.087 | 169.242.523 | 36% | 304.848.564 |

JAIRO RICARDO PEREZ LOZANO
Auxiliar Administrativo Con Funciones Financieras


DIANAL E. ESPINOSA T.
Rector Ordenador del Gasto