

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FE Y ALEGRIA SAN JOSE

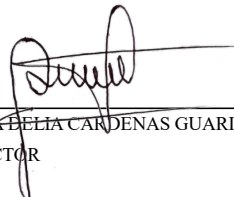
Hoja No 1 de 1

Fecha: 01/07/2020

Mes Reportado: Junio

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 07                   | ROBLEDO                                    | 69,827,738          | 25,739,526     |             |          |                 | 95,567,264             | 7,045       | 92,664,199          | 2,903,065 | 0.01%      |
| 07922                | 922  | 69,827,738          | 25,739,526     |             |          |                 | 95,567,264             | 7,045       | 92,664,199          | 2,903,065 | 0.01%      |
| 079220712            | AURES N. 2                                 | 69,827,738          | 25,739,526     |             |          |                 | 95,567,264             | 7,045       | 92,664,199          | 2,903,065 | 0.01%      |
| 07922071210500101713 | INSTITUCION EDUCATIVA FE Y ALE             | 69,827,738          | 25,739,526     |             |          |                 | 95,567,264             | 7,045       | 92,664,199          | 2,903,065 | 0.01%      |
| 07922071210500101713 | INGRESOS                                   | 69,827,738          | 25,739,526     |             |          |                 | 95,567,264             | 7,045       | 92,664,199          | 2,903,065 | 0.01%      |
| 07922071210500101713 | INGRESOS CORRIENTES                        | 69,567,738          | 23,362,683     |             |          |                 | 92,930,421             |             | 90,271,421          | 2,659,000 | 0.00%      |
| 07922071210500101713 | INGRESOS OPERACIONALES                     | 3,135,000           |                |             |          |                 | 3,135,000              |             | 476,000             | 2,659,000 | 0.00%      |
| 07922071210500101713 | Ingresos por Contrato de Concesión         | 2,835,000           |                |             |          |                 | 2,835,000              |             | 450,000             | 2,385,000 | 0.00%      |
| 07922071210500101713 | Ingresos por Contrato de Concesión         | 2,835,000           |                |             |          |                 | 2,835,000              |             | 450,000             | 2,385,000 | 0.00%      |
| 07922071210500101713 | Certificados egresados por fuera del sisto | 300,000             |                |             |          |                 | 300,000                |             | 26,000              | 274,000   | 0.00%      |
| 07922071210500101713 | Certificados egresados por fuera del sisto | 300,000             |                |             |          |                 | 300,000                |             | 26,000              | 274,000   | 0.00%      |
| 07922071210500101713 | INGRESOS SGP GRATUIDAD                     | 66,432,738          | 23,362,683     |             |          |                 | 89,795,421             |             | 89,795,421          |           | 0.00%      |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida     | 66,432,738          | 23,362,683     |             |          |                 | 89,795,421             |             | 89,795,421          |           | 0.00%      |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida     | 66,432,738          | 23,362,683     |             |          |                 | 89,795,421             |             | 89,795,421          |           | 0.00%      |
| 07922071210500101713 | RECURSOS DE CAPITAL                        | 260,000             | 2,376,843      |             |          |                 | 2,636,843              | 7,045       | 2,392,778           | 244,065   | 0.27%      |
| 07922071210500101713 | RECURSOS DEL BALANCE                       |                     | 2,376,843      |             |          |                 | 2,376,843              |             | 2,376,843           |           | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance                 |                     | 2,376,843      |             |          |                 | 2,376,843              |             | 2,376,843           |           | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance recursos pro    |                     | 135,145        |             |          |                 | 135,145                |             | 135,145             |           | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance SGP             |                     | 2,239,807      |             |          |                 | 2,239,807              |             | 2,239,807           |           | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance transferenci    |                     | 292            |             |          |                 | 292                    |             | 292                 |           | 0.00%      |
| 07922071210500101713 | Otros Recursos del Balance presupuesto     |                     | 1,599          |             |          |                 | 1,599                  |             | 1,599               |           | 0.00%      |
| 07922071210500101713 | INGRESOS FINANCIEROS                       | 260,000             |                |             |          |                 | 260,000                | 7,045       | 15,935              | 244,065   | 2.71%      |
| 07922071210500101713 | Rendimientos de operaciones financiera:    | 60,000              |                |             |          |                 | 60,000                 | 22          | 106                 | 59,894    | 0.04%      |
| 07922071210500101713 | Rendimientos de operaciones financiera:    | 60,000              |                |             |          |                 | 60,000                 | 22          | 106                 | 59,894    | 0.04%      |
| 07922071210500101713 | Rendimientos de operaciones financiera:    | 200,000             |                |             |          |                 | 200,000                | 7,023       | 15,829              | 184,171   | 3.51%      |
| 07922071210500101713 | Rendimientos de operaciones financiera:    | 200,000             |                |             |          |                 | 200,000                | 7,023       | 15,829              | 184,171   | 3.51%      |

  
 ANABELLA CARDENAS GUARIN  
 RECTOR

  
 DIANA CATALINA JARABA ROJAS  
 TESORERO