

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: 02/07/2021

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 | 70,548,180 | 11,185,414 | | | | 81,733,594 | 2,794 | 78,722,582 | 3,011,012 | 0.00% |
| 07922 | 922 | 70,548,180 | 11,185,414 | | | | 81,733,594 | 2,794 | 78,722,582 | 3,011,012 | 0.00% |
| 079220712 | AURES N. 2 | 70,548,180 | 11,185,414 | | | | 81,733,594 | 2,794 | 78,722,582 | 3,011,012 | 0.00% |
| 07922071210500101713 | INSTITUCION EDUCATIVA FE Y ALE | 70,548,180 | 11,185,414 | | | | 81,733,594 | 2,794 | 78,722,582 | 3,011,012 | 0.00% |
| 07922071210500101713 | INGRESOS | 70,548,180 | 11,185,414 | | | | 81,733,594 | 2,794 | 78,722,582 | 3,011,012 | 0.00% |
| 07922071210500101713 | INGRESOS CORRIENTES | 70,486,180 | 2,063,840 | | | | 72,550,020 | | 69,590,520 | 2,959,500 | 0.00% |
| 07922071210500101713 | INGRESOS OPERACIONALES | 3,000,000 | | | | | 3,000,000 | | 40,500 | 2,959,500 | 0.00% |
| 07922071210500101713 | Ingresos por Contrato de Concesión | 2,700,000 | | | | | 2,700,000 | | | 2,700,000 | 0.00% |
| 07922071210500101713 | Ingresos por Contrato de Concesión | 2,700,000 | | | | | 2,700,000 | | | 2,700,000 | 0.00% |
| 07922071210500101713 | Certificados egresados por fuera del siste | 300,000 | | | | | 300,000 | | 40,500 | 259,500 | 0.00% |
| 07922071210500101713 | Certificados egresados por fuera del siste | 300,000 | | | | | 300,000 | | 40,500 | 259,500 | 0.00% |
| 07922071210500101713 | INGRESOS SGP GRATUIDAD | 67,486,180 | 2,063,840 | | | | 69,550,020 | | 69,550,020 | | 0.00% |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida | 67,486,180 | 2,063,840 | | | | 69,550,020 | | 69,550,020 | | 0.00% |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida | 67,486,180 | 2,063,840 | | | | 69,550,020 | | 69,550,020 | | 0.00% |
| 07922071210500101713 | RECURSOS DE CAPITAL | 62,000 | 9,121,574 | | | | 9,183,574 | 2,794 | 9,132,062 | 51,512 | 0.03% |
| 07922071210500101713 | RECURSOS DEL BALANCE | | 9,121,574 | | | | 9,121,574 | | 9,121,574 | | 0.00% |
| 07922071210500101713 | Otros Recursos del Balance | | 9,121,574 | | | | 9,121,574 | | 9,121,574 | | 0.00% |
| 07922071210500101713 | Otros Recursos del Balance recursos pro | | 224,099 | | | | 224,099 | | 224,099 | | 0.00% |
| 07922071210500101713 | Otros Recursos del Balance SGP | | 8,895,584 | | | | 8,895,584 | | 8,895,584 | | 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 | 62,000 | | | | | 62,000 | 2,794 | 10,488 | 51,512 | 4.51% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 2,000 | | | | | 2,000 | 10 | 44 | 1,956 | 0.50% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 2,000 | | | | | 2,000 | 10 | 44 | 1,956 | 0.50% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 60,000 | | | | | 60,000 | 2,784 | 10,444 | 49,556 | 4.64% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 60,000 | | | | | 60,000 | 2,784 | 10,444 | 49,556 | 4.64% |

ANA DELIA CARDENAS GUARIN
RECTOR

DIANA CATALINA JARABA ROJAS
TESORERO