

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: 05/04/2021

Mes Reportado: Marzo

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 | 9,121,574 | | | | 79,669,754 | 78,672,238 | 78,694,648 | 975,106 | 98.75% |
| 07922 | 922 | 70,548,180 | 9,121,574 | | | | 79,669,754 | 78,672,238 | 78,694,648 | 975,106 | 98.75% |
| 079220712 | AURES N. 2 | 70,548,180 | 9,121,574 | | | | 79,669,754 | 78,672,238 | 78,694,648 | 975,106 | 98.75% |
| 07922071210500101713 | INSTITUCION EDUCATIVA FE Y ALE | 70,548,180 | 9,121,574 | | | | 79,669,754 | 78,672,238 | 78,694,648 | 975,106 | 98.75% |
| 07922071210500101713 | INGRESOS | 70,548,180 | 9,121,574 | | | | 79,669,754 | 78,672,238 | 78,694,648 | 975,106 | 98.75% |
| 07922071210500101713 | INGRESOS CORRIENTES | 70,486,180 | | | | | 70,486,180 | 69,550,020 | 69,572,020 | 914,160 | 98.67% |
| 07922071210500101713 | INGRESOS OPERACIONALES | 3,000,000 | | | | | 3,000,000 | | 22,000 | 2,978,000 | 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 | | 22,000 | 278,000 | 0.00% |
| 07922071210500101713 | Certificados egresados por fuera del siste | 300,000 | | | | | 300,000 | | 22,000 | 278,000 | 0.00% |
| 07922071210500101713 | INGRESOS SGP GRATUIDAD | 67,486,180 | | | | | 67,486,180 | 69,550,020 | 69,550,020 | (2,063,840) | 103.06% |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida | 67,486,180 | | | | | 67,486,180 | 69,550,020 | 69,550,020 | (2,063,840) | 103.06% |
| 07922071210500101713 | Transferencias Nacionales SGP Gratuida | 67,486,180 | | | | | 67,486,180 | 69,550,020 | 69,550,020 | (2,063,840) | 103.06% |
| 07922071210500101713 | RECURSOS DE CAPITAL | 62,000 | 9,121,574 | | | | 9,183,574 | 9,122,218 | 9,122,628 | 60,946 | 99.33% |
| 07922071210500101713 | RECURSOS DEL BALANCE | | 9,121,574 | | | | 9,121,574 | 9,121,574 | 9,121,574 | | 100.00% |
| 07922071210500101713 | Otros Recursos del Balance | | 9,121,574 | | | | 9,121,574 | 9,121,574 | 9,121,574 | | 100.00% |
| 07922071210500101713 | Otros Recursos del Balance recursos pro | | 224,099 | | | | 224,099 | 224,099 | 224,099 | | 100.00% |
| 07922071210500101713 | Otros Recursos del Balance SGP | | 8,895,584 | | | | 8,895,584 | 8,895,584 | 8,895,584 | | 100.00% |
| 07922071210500101713 | Otros Recursos del Balance transferenci | | 292 | | | | 292 | 292 | 292 | | 100.00% |
| 07922071210500101713 | Otros Recursos del Balance presupuesto | | 1,599 | | | | 1,599 | 1,599 | 1,599 | | 100.00% |
| 07922071210500101713 | INGRESOS FINANCIEROS | 62,000 | | | | | 62,000 | 644 | 1,054 | 60,946 | 1.04% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 2,000 | | | | | 2,000 | 8 | 16 | 1,984 | 0.40% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 2,000 | | | | | 2,000 | 8 | 16 | 1,984 | 0.40% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 60,000 | | | | | 60,000 | 636 | 1,038 | 58,962 | 1.06% |
| 07922071210500101713 | Rendimientos de operaciones financiera: | 60,000 | | | | | 60,000 | 636 | 1,038 | 58,962 | 1.06% |

ANA DELIA CARDENAS GUARIN
RECTOR

DIANA CATALINA JARABA ROJAS
TESORERO