

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FE Y ALEGRIA EL LIMONAR

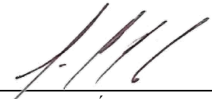
Hoja No 1 de 1

Fecha: 10/11/2023

Mes Reportado: Octubre

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 80                   | SAN ANTONIO DE PRADO                       | 53,083,832          | 17,971,235     |             |          |                 | 71,055,067             | 12,960,638  | 71,979,574          | (924,507) | 18.24%     |
| 80937                | 937  | 53,083,832          | 17,971,235     |             |          |                 | 71,055,067             | 12,960,638  | 71,979,574          | (924,507) | 18.24%     |
| 809370814            | SAN ANTONIO                                | 53,083,832          | 17,971,235     |             |          |                 | 71,055,067             | 12,960,638  | 71,979,574          | (924,507) | 18.24%     |
| 80937081410500101875 | INSTITUCION EDUCATIVA FE Y ALE             | 53,083,832          | 17,971,235     |             |          |                 | 71,055,067             | 12,960,638  | 71,979,574          | (924,507) | 18.24%     |
| 80937081410500101875 | RECURSOS PROPIOS                           | 50,500              | 141,160        |             |          |                 | 191,660                | 37,707      | 1,126,906           | (935,246) | 19.67%     |
| 80937081410500101875 | Certificados egresados por fuera del siste | 50,000              |                |             |          |                 | 50,000                 | 37,679      | 222,479             | (172,479) | 75.36%     |
| 80937081410500101875 | Rendimientos de operaciones financiera:    | 500                 |                |             |          |                 | 500                    | 28          | 267                 | 233       | 5.60%      |
| 80937081410500101875 | Otros Recursos del Balance recursos pro    |                     | 141,160        |             |          |                 | 141,160                |             | 141,160             |           | 0.00%      |
| 80937081410500101875 | Recuperaciones                             |                     |                |             |          |                 |                        |             | 763,000             | (763,000) |            |
| 80937081410500101875 | TRANSFERENCIAS NACIONALES SC               | 53,033,332          | 17,830,075     |             |          |                 | 70,863,407             | 12,922,931  | 70,852,668          | 10,739    | 18.24%     |
| 80937081410500101875 | Transferencias Nacionales SGP Gratuida     | 53,013,332          | 11,597,245     |             |          |                 | 64,610,577             | 12,922,115  | 64,610,577          |           | 20.00%     |
| 80937081410500101875 | Rendimientos de operaciones financiera:    | 20,000              |                |             |          |                 | 20,000                 | 816         | 9,261               | 10,739    | 4.08%      |
| 80937081410500101875 | Otros Recursos del Balance SGP             |                     | 6,232,830      |             |          |                 | 6,232,830              |             | 6,232,830           |           | 0.00%      |

  
 LÍA DEL CARMEN CÓRDOBA GARRIDO  
 RECTOR

  
 CRISTIAN CAMILO RAMÍREZ OSSA  
 TESORERO