

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA SOR JUANA INES DE LA CRUZ

Hoja No 1 de 1
 Fecha: 11/01/2021
 Mes Reportado: Diciembre
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	81,095,000	57,685,609				138,780,609	7,885	132,537,264	6,243,345	0.01%
05919	919	81,095,000	57,685,609				138,780,609	7,885	132,537,264	6,243,345	0.01%
059190509	GIRARDOT	81,095,000	57,685,609				138,780,609	7,885	132,537,264	6,243,345	0.01%
05919050910500100184	SOR JUANA INES DE LA CRUZ	81,095,000	57,685,609				138,780,609	7,885	132,537,264	6,243,345	0.01%
05919050910500100184	INGRESOS	81,095,000	57,685,609				138,780,609	7,885	132,537,264	6,243,345	0.01%
05919050910500100184	INGRESOS CORRIENTES	81,083,000	24,474,754				105,557,754	4,000	99,175,254	6,382,500	0.00%
05919050910500100184	INGRESOS OPERACIONALES	7,850,000					7,850,000	4,000	1,467,500	6,382,500	0.05%
05919050910500100184	Ingresos por Contrato de Concesión	7,500,000					7,500,000		1,320,000	6,180,000	0.00%
05919050910500100184	Certificados egresados por fuera del sist	300,000					300,000	4,000	147,500	152,500	1.33%
05919050910500100184	Intereses de mora rentas contractuales	50,000					50,000			50,000	0.00%
05919050910500100184	INGRESOS SGP GRATUIDAD	73,233,000	24,474,754				97,707,754		97,707,754		0.00%
05919050910500100184	Transferencias Nacionales SGP Gratuidad	73,233,000	24,474,754				97,707,754		97,707,754		0.00%
05919050910500100184	RECURSOS DE CAPITAL	12,000	33,210,855				33,222,855	3,885	33,362,010	(139,155)	0.01%
05919050910500100184	RECURSOS DEL BALANCE		33,210,855				33,210,855		33,335,889	(125,034)	0.00%
05919050910500100184	Otros Recursos del Balance recursos pro		7,820,843				7,820,843		7,820,843		0.00%
05919050910500100184	Otros Recursos del Balance SGP		25,320,270				25,320,270		25,320,270		0.00%
05919050910500100184	Otros Recursos del Balance transferenci		11,558				11,558		11,558		0.00%
05919050910500100184	Otros Recursos del Balance presupuesto		58,184				58,184		58,184		0.00%
05919050910500100184	INGRESOS FINANCIEROS	12,000					12,000	3,885	26,121	(14,121)	32.38%
05919050910500100184	Rendimientos de operaciones f inanciera	2,000					2,000	448	2,976	(976)	22.40%
05919050910500100184	Rendimientos de operaciones f inanciera	10,000					10,000	3,437	23,145	(13,145)	34.37%

Jhony Cano

JHONY MAURICIO CANO GIRALDO
 RECTOR

German de Jesus Guisao David

GERMAN DE JESUS GUISAO DAVID
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>											
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			CREDITOS	CONTRACRE	ADICIONES								
05	CA STIL LA	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	85,827,831	85,827,831	85,077,831	750,000	52,952,778	61.84%	
05919	919	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	85,827,831	85,827,831	85,077,831	750,000	52,952,778	61.84%	
059190509	GIRA RDOT	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	85,827,831	85,827,831	85,077,831	750,000	52,952,778	61.84%	
059190509105001001848	INST EDUCATIVA SOR	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	85,827,831	85,827,831	85,077,831	750,000	52,952,778	61.84%	
0591905091050010018482	GA STOS	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	85,827,831	85,827,831	85,077,831	750,000	52,952,778	61.84%	
05919050910500100184821	GA STOS DE FUNCION	53,843,000	7,000,000		25,141,113	85,984,113	55,474,524	55,474,524	54,724,524	750,000	30,509,589	64.52%	
05919050910500100184821	GA STOS DE PERSONA	13,000,000		5,000,000		18,000,000	13,060,990	13,060,990	12,310,990	750,000	4,939,010	72.56%	
05919050910500100184821	CONTRATA CION DE S	13,000,000		5,000,000		18,000,000	13,060,990	13,060,990	12,310,990	750,000	4,939,010	72.56%	
05919050910500100184821	Remuneración servicios t	5,000,000				5,000,000	2,795,990	2,795,990	2,795,990		2,204,010	55.92%	
05919050910500100184821	Prestación de servicios pr	8,000,000		3,000,000		11,000,000	9,000,000	9,000,000	8,250,000	750,000	2,000,000	81.82%	
05919050910500100184821	GA STOS GENERA LES	40,843,000	7,000,000		20,141,113	67,984,113	42,413,534	42,413,534	42,413,534		25,570,579	62.39%	
05919050910500100184821	A DQUISICION DE BIE	30,233,000	7,000,000		18,441,113	55,674,113	34,884,109	34,884,109	34,884,109		20,790,004	62.66%	
05919050910500100184821	Compra de Equipos	5,000,000			14,820,270	19,820,270	17,741,615	17,741,615	17,741,615		2,078,655	89.51%	
05919050910500100184821	M ateriales y suministros	25,233,000	7,000,000			32,233,000	17,142,494	17,142,494	17,142,494		15,090,506	53.18%	
05919050910500100184821	A DQUISICION DE SER	10,610,000		1,700,000		12,310,000	7,529,425	7,529,425	7,529,425		4,780,575	61.17%	
05919050910500100184821	Servicio de Teléfono	1,500,000				1,500,000					1,500,000	0.00%	
05919050910500100184821	Servicio de Teléfono	1,500,000		1,500,000		3,000,000	2,014,854	2,014,854	2,014,854		985,146	67.16%	
05919050910500100184821	Impresos y publicaciones	4,000,000				4,000,000	3,740,000	3,740,000	3,740,000		260,000	93.50%	
05919050910500100184821	Impresos y publicaciones	3,500,000				3,500,000	1,769,870	1,769,870	1,769,870		1,730,130	50.57%	
05919050910500100184821	Comisión Bancaria	10,000		200,000		210,000	4,701	4,701	4,701		205,299	2.24%	
05919050910500100184821	Comisión Bancaria	100,000				100,000					100,000	0.00%	
05919050910500100184822	GA STOS DE INV ERSI	27,252,000		7,000,000	32,544,496	52,796,496	30,353,307	30,353,307	30,353,307		22,443,189	57.49%	
05919050910500100184822	PROY ECTOS DE FORT	7,000,000		7,000,000	26,474,754	26,474,754	11,419,000	11,419,000	11,419,000		15,055,754	43.13%	
05919050910500100184822	PROY ECTOS DE FORT	7,000,000		7,000,000	26,474,754	26,474,754	11,419,000	11,419,000	11,419,000		15,055,754	43.13%	
05919050910500100184822	Transporte Escolar	2,000,000		2,000,000									
05919050910500100184822	Actividades pedagógicas,	5,000,000		5,000,000									
05919050910500100184822	PROY ECTOS DE INFR	20,252,000			6,069,742	26,321,742	18,934,307	18,934,307	18,934,307		7,387,435	71.93%	
05919050910500100184822	PROY ECTOS DE INFR	20,252,000			6,069,742	26,321,742	18,934,307	18,934,307	18,934,307		7,387,435	71.93%	
05919050910500100184822	M antenimiento de infraes	2,342,000				2,342,000					2,342,000	0.00%	
05919050910500100184822	M antenimiento de infraes	17,910,000			6,000,000	23,910,000	18,934,307	18,934,307	18,934,307		4,975,693	79.19%	

Jhony Cano

JHONY M A URICIO CA NO GIRA L DO
 RECTOR

Germán de Jesús Guiso Davíd

GERM A N DE JESUS GUISA O DAV ID
 TESORERO