

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: 13/11/2020
 Mes Reportado: Octubre
 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	12,617	132,521,379	6,259,230	0.01%
05919	919	81,095,000	57,685,609				138,780,609	12,617	132,521,379	6,259,230	0.01%
059190509	GIRARDOT	81,095,000	57,685,609				138,780,609	12,617	132,521,379	6,259,230	0.01%
05919050910500100184	SOR JUANA INES DE LA CRUZ	81,095,000	57,685,609				138,780,609	12,617	132,521,379	6,259,230	0.01%
05919050910500100184	INGRESOS	81,095,000	57,685,609				138,780,609	12,617	132,521,379	6,259,230	0.01%
05919050910500100184	INGRESOS CORRIENTES	81,083,000	24,474,754			105,557,754	8,000	99,163,254	6,394,500	0.01%	
05919050910500100184	INGRESOS OPERACIONALES	7,850,000				7,850,000	8,000	1,455,500	6,394,500	0.10%	
05919050910500100184	Ingresos por Contrato de Concesión	7,500,000				7,500,000		1,320,000	6,180,000	0.00%	
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 siste	300,000				300,000	8,000	135,500	164,500	2.67%	
05919050910500100184	Certificados egresados por fuera del siste	300,000				300,000	8,000	135,500	164,500	2.67%	
05919050910500100184	Intereses de mora rentas contractuales	50,000				50,000			50,000	0.00%	
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	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	4,617	33,358,125	(135,270)	0.01%	
05919050910500100184	RECURSOS DEL BALANCE		33,210,855			33,210,855		33,335,889	(125,034)	0.00%	
05919050910500100184	Otros Recursos del Balance		33,210,855			33,210,855		33,210,855		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	4,617	22,236	(10,236)	38.48%	
05919050910500100184	Rendimientos de operaciones financieras	2,000				2,000	495	2,528	(528)	24.75%	
05919050910500100184	Rendimientos de operaciones financieras	2,000				2,000	495	2,528	(528)	24.75%	
05919050910500100184	Rendimientos de operaciones financieras	10,000				10,000	4,122	19,708	(9,708)	41.22%	
05919050910500100184	Rendimientos de operaciones financieras	10,000				10,000	4,122	19,708	(9,708)	41.22%	

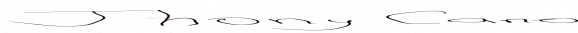


JHONY MAURICIO CANO GIRALDO
 RECTOR



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	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
05	CASTILLA	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	66,331,483	58,075,328	57,325,328	8,256,155	750,000	72,449,126	47.80%	
05919	919	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	66,331,483	58,075,328	57,325,328	8,256,155	750,000	72,449,126	47.80%	
059190509	GIRARDOT	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	66,331,483	58,075,328	57,325,328	8,256,155	750,000	72,449,126	47.80%	
059190509105001001848	INST EDUCATIVA SOR	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	66,331,483	58,075,328	57,325,328	8,256,155	750,000	72,449,126	47.80%	
0591905091050010018482	GASTOS	81,095,000	7,000,000	7,000,000	57,685,609	138,780,609	66,331,483	58,075,328	57,325,328	8,256,155	750,000	72,449,126	47.80%	
05919050910500100184821	GASTOS DE FUNCION	53,843,000	7,000,000		25,141,113	85,984,113	49,065,483	40,821,328	40,071,328	8,244,155	750,000	36,918,630	57.06%	
05919050910500100184821	GASTOS DE PERSONA	13,000,000			5,000,000	18,000,000	12,465,000	10,965,000	10,215,000	1,500,000	750,000	5,535,000	69.25%	
05919050910500100184821	CONTRATAACION DE S	13,000,000			5,000,000	18,000,000	12,465,000	10,965,000	10,215,000	1,500,000	750,000	5,535,000	69.25%	
05919050910500100184821	Remuneración servicios t	5,000,000				5,000,000	2,200,000	2,200,000	2,200,000			2,800,000	44.00%	
05919050910500100184821	Prestación de servicios pr	8,000,000			3,000,000	11,000,000	9,000,000	7,500,000	6,750,000	1,500,000	750,000	2,000,000	81.82%	
05919050910500100184821	GASTOS GENERALES	40,843,000	7,000,000		20,141,113	67,984,113	36,600,483	29,866,328	29,866,328	6,744,155		31,383,630	53.84%	
05919050910500100184821	ADQUISICIÓN DE BIE	30,233,000	7,000,000		18,441,113	55,674,113	34,884,109	28,139,954	28,139,954	6,744,155		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			2,078,665	89.51%	
05919050910500100184821	Materiales y suministros	25,233,000	7,000,000			32,233,000	17,142,494	10,398,339	10,398,339	6,744,155		15,090,506	53.18%	
05919050910500100184821	ADQUISICIÓN DE SER	10,610,000			1,700,000	12,310,000	1,716,374	1,716,374	1,716,374			10,593,626	13.94%	
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	1,716,374	1,716,374	1,716,374			1,283,626	57.21%	
05919050910500100184821	Impresos y publicaciones	4,000,000				4,000,000						4,000,000	0.00%	
05919050910500100184821	Impresos y publicaciones	3,500,000				3,500,000						3,500,000	0.00%	
05919050910500100184821	Comisión Bancaria	10,000			200,000	210,000						210,000	0.00%	
05919050910500100184821	Comisión Bancaria	100,000				100,000						100,000	0.00%	
05919050910500100184822	GASTOS DE INVERSI	27,252,000		7,000,000	32,544,496	52,796,496	17,266,000	17,254,000	17,254,000	12,000		35,530,496	32.70%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000		7,000,000	26,474,754	26,474,754	11,431,000	11,419,000	11,419,000	12,000		15,043,754	43.18%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000		7,000,000	26,474,754	26,474,754	11,431,000	11,419,000	11,419,000	12,000		15,043,754	43.18%	
05919050910500100184822	Transporte Escolar	2,000,000		2,000,000										
05919050910500100184822	Actividades pedagógicas,	5,000,000		5,000,000										
05919050910500100184822	PROYECTOS DE INFR	20,252,000			6,069,742	26,321,742	5,835,000	5,835,000	5,835,000			20,486,742	22.17%	
05919050910500100184822	PROYECTOS DE INFR	20,252,000			6,069,742	26,321,742	5,835,000	5,835,000	5,835,000			20,486,742	22.17%	
05919050910500100184822	Mantenimiento de infraes	2,342,000				2,342,000						2,342,000	0.00%	
05919050910500100184822	Mantenimiento de infraes	17,910,000			6,000,000	23,910,000	5,835,000	5,835,000	5,835,000			18,075,000	24.40%	



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