

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: 01/10/2021
 Mes Reportado: Septiembre
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	82,168,000	49,952,739				132,120,739	49,430	124,563,123	7,557,616	0.04%
05919	919	82,168,000	49,952,739				132,120,739	49,430	124,563,123	7,557,616	0.04%
059190509	GIRARDOT	82,168,000	49,952,739				132,120,739	49,430	124,563,123	7,557,616	0.04%
05919050910500100184	SOR JUANA INES DE LA CRUZ	82,168,000	49,952,739				132,120,739	49,430	124,563,123	7,557,616	0.04%
05919050910500100184	INGRESOS	82,168,000	49,952,739				132,120,739	49,430	124,563,123	7,557,616	0.04%
05919050910500100184	INGRESOS CORRIENTES	82,145,000	3,243,306				85,388,306	47,500	77,834,706	7,553,600	0.06%
05919050910500100184	INGRESOS OPERACIONALES	7,800,000					7,800,000	47,500	246,500	7,553,500	0.61%
05919050910500100184	Ingresos por Contrato de Concesión	7,500,000					7,500,000		28,000	7,472,000	0.00%
05919050910500100184	Ingresos por Contrato de Concesión	7,500,000					7,500,000		28,000	7,472,000	0.00%
05919050910500100184	Certificados egresados por fuera del siste	300,000					300,000	47,500	218,500	81,500	15.83%
05919050910500100184	Certificados egresados por fuera del siste	300,000					300,000	47,500	218,500	81,500	15.83%
05919050910500100184	INGRESOS SGP GRATUIDAD	74,345,000	3,243,306				77,588,306		77,588,206	100	0.00%
05919050910500100184	Transferencias Nacionales SGP Gratuidad	74,345,000	3,243,306				77,588,306		77,588,206	100	0.00%
05919050910500100184	Transferencias Nacionales SGP Gratuidad	74,345,000	3,243,306				77,588,306		77,588,206	100	0.00%
05919050910500100184	RECURSOS DE CAPITAL	23,000	46,709,433				46,732,433	1,930	46,728,417	4,016	0.00%
05919050910500100184	RECURSOS DEL BALANCE		46,709,433				46,709,433		46,709,433		0.00%
05919050910500100184	Otros Recursos del Balance		46,709,433				46,709,433		46,709,433		0.00%
05919050910500100184	Otros Recursos del Balance recursos pro		4,406,652				4,406,652		4,406,652		0.00%
05919050910500100184	Otros Recursos del Balance SGP		42,233,039				42,233,039		42,233,039		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	23,000					23,000	1,930	18,984	4,016	8.39%
05919050910500100184	Rendimientos de operaciones financieras	3,000					3,000	143	1,099	1,901	4.77%
05919050910500100184	Rendimientos de operaciones financieras	3,000					3,000	143	1,099	1,901	4.77%
05919050910500100184	Rendimientos de operaciones financieras	20,000					20,000	1,787	17,885	2,115	8.94%
05919050910500100184	Rendimientos de operaciones financieras	20,000					20,000	1,787	17,885	2,115	8.94%

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	82,168,000	5,500,000	5,500,000	49,952,739	132,120,739	73,990,371	71,590,371	70,790,371	2,400,000	800,000	58,130,368	56.00%	
05919	919	82,168,000	5,500,000	5,500,000	49,952,739	132,120,739	73,990,371	71,590,371	70,790,371	2,400,000	800,000	58,130,368	56.00%	
059190509	GIRARDOT	82,168,000	5,500,000	5,500,000	49,952,739	132,120,739	73,990,371	71,590,371	70,790,371	2,400,000	800,000	58,130,368	56.00%	
059190509105001001848	INST EDUCATIVA SOR	82,168,000	5,500,000	5,500,000	49,952,739	132,120,739	73,990,371	71,590,371	70,790,371	2,400,000	800,000	58,130,368	56.00%	
0591905091050010018482	GASTOS	82,168,000	5,500,000	5,500,000	49,952,739	132,120,739	73,990,371	71,590,371	70,790,371	2,400,000	800,000	58,130,368	56.00%	
05919050910500100184821	GASTOS DE FUNCION	57,168,000	5,500,000	5,500,000	31,940,076	89,108,076	43,441,434	41,041,434	40,241,434	2,400,000	800,000	45,666,642	48.75%	
05919050910500100184821	GASTOS DE PERSONA	17,303,000			6,700,000	24,003,000	14,071,872	11,671,872	10,871,872	2,400,000	800,000	9,931,128	58.63%	
05919050910500100184821	CONTRATAACION DE S	17,303,000			6,700,000	24,003,000	14,071,872	11,671,872	10,871,872	2,400,000	800,000	9,931,128	58.63%	
05919050910500100184821	CONTRATAACION DE S	17,303,000			6,700,000	24,003,000	14,071,872	11,671,872	10,871,872	2,400,000	800,000	9,931,128	58.63%	
05919050910500100184821	Remuneración servicios t	2,703,000			2,000,000	4,703,000	6,500,000	4,471,872	4,471,872			4,703,000	0.00%	
05919050910500100184821	Remuneración servicios t	5,000,000			1,500,000	6,500,000	4,471,872	4,471,872	4,471,872			2,028,128	68.80%	
05919050910500100184821	Prestación de servicios pr	9,600,000			3,200,000	12,800,000	9,600,000	7,200,000	6,400,000	2,400,000	800,000	3,200,000	75.00%	
05919050910500100184821	GASTOS GENERALES	39,865,000	5,500,000	5,500,000	25,240,076	65,105,076	29,369,562	29,369,562	29,369,562			35,735,514	45.11%	
05919050910500100184821	ADQUISICIÓN DE BIE	30,000,000	5,500,000	5,500,000	23,533,424	53,533,424	28,018,402	28,018,402	28,018,402			25,515,022	52.34%	
05919050910500100184821	ADQUISICIÓN DE BIE	30,000,000	5,500,000	5,500,000	23,533,424	53,533,424	28,018,402	28,018,402	28,018,402			25,515,022	52.34%	
05919050910500100184821	Compra de Equipos	15,000,000	5,500,000		10,000,000	30,500,000	22,120,000	22,120,000	22,120,000			8,380,000	72.52%	
05919050910500100184821	Materiales y suministros				2,200,000	2,200,000						2,200,000	0.00%	
05919050910500100184821	Materiales y suministros	15,000,000		5,500,000	11,333,424	20,833,424	5,898,402	5,898,402	5,898,402			14,935,022	28.31%	
05919050910500100184821	ADQUISICIÓN DE SER	9,865,000			1,706,652	11,571,652	1,351,160	1,351,160	1,351,160			10,220,492	11.68%	
05919050910500100184821	SERVICIOS PUBLICOS	3,000,000			1,500,000	4,500,000	1,351,160	1,351,160	1,351,160			3,148,840	30.03%	
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	1,351,160	1,351,160	1,351,160			1,648,840	45.04%	
05919050910500100184821	IMPRESOS Y PUBLICA	6,765,000				6,765,000						6,765,000	0.00%	
05919050910500100184821	Impresos y publicaciones	3,500,000				3,500,000						3,500,000	0.00%	
05919050910500100184821	Impresos y publicaciones	3,265,000				3,265,000						3,265,000	0.00%	
05919050910500100184821	OTROS GASTOS GENE	100,000			206,652	306,652						306,652	0.00%	
05919050910500100184821	Comisión Bancaria	100,000			206,652	306,652						306,652	0.00%	
05919050910500100184822	GASTOS DE INVERSI	25,000,000			18,012,663	43,012,663	30,548,937	30,548,937	30,548,937			12,463,726	71.02%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000			11,942,921	18,942,921	11,811,000	11,811,000	11,811,000			7,131,921	62.35%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000			11,942,921	18,942,921	11,811,000	11,811,000	11,811,000			7,131,921	62.35%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000			11,942,921	18,942,921	11,811,000	11,811,000	11,811,000			7,131,921	62.35%	
05919050910500100184822	Transporte Escolar	2,000,000				2,000,000						2,000,000	0.00%	
05919050910500100184822	Actividades pedagógicas,	5,000,000				5,000,000						5,000,000	0.00%	
05919050910500100184822	Dotacion institucional de				11,942,921	11,942,921	11,811,000	11,811,000	11,811,000			131,921	98.90%	
05919050910500100184822	PROYECTOS DE INFR,	18,000,000			6,069,742	24,069,742	18,737,937	18,737,937	18,737,937			5,331,805	77.85%	
05919050910500100184822	PROYECTOS DE INFR,	18,000,000			6,069,742	24,069,742	18,737,937	18,737,937	18,737,937			5,331,805	77.85%	
05919050910500100184822	PROYECTOS DE INFR,	18,000,000			6,069,742	24,069,742	18,737,937	18,737,937	18,737,937			5,331,805	77.85%	
05919050910500100184822	Mantenimiento de infraes	18,000,000			6,000,000	24,000,000	18,737,937	18,737,937	18,737,937			5,262,063	78.07%	
05919050910500100184822	Mantenimiento de infraes				11,558	11,558						11,558	0.00%	
05919050910500100184822	Mantenimiento de infraes				58,184	58,184						58,184	0.00%	

JHONY MAURICIO CANO GIRALDO
 RECTOR

GERMAN DE JESUS GUISAO DAVID
 TESORERO