

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: 03/11/2021
 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	82,168,000	49,952,739				132,120,739	1,657	124,564,780	7,555,959	0.00%
05919	919	82,168,000	49,952,739				132,120,739	1,657	124,564,780	7,555,959	0.00%
059190509	GIRARDOT	82,168,000	49,952,739				132,120,739	1,657	124,564,780	7,555,959	0.00%
05919050910500100184	SOR JUANA INES DE LA CRUZ	82,168,000	49,952,739				132,120,739	1,657	124,564,780	7,555,959	0.00%
05919050910500100184	INGRESOS	82,168,000	49,952,739				132,120,739	1,657	124,564,780	7,555,959	0.00%
05919050910500100184	INGRESOS CORRIENTES	82,145,000	3,243,306				85,388,306		77,834,706	7,553,600	0.00%
05919050910500100184	INGRESOS OPERACIONALES	7,800,000					7,800,000		246,500	7,553,500	0.00%
05919050910500100184	Ingresos por Contrato de Concesión	7,500,000					7,500,000	(28,000)		7,500,000	-0.37%
05919050910500100184	Certificados egresados por fuera del siste	300,000					300,000	28,000	246,500	53,500	9.33%
05919050910500100184	INGRESOS SGP GRATUIDAD	74,345,000	3,243,306				77,588,306		77,588,206	100	0.00%
05919050910500100184	Transferencias Nacionales SGP Gratuita	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	1,657	46,730,074	2,359	0.00%
05919050910500100184	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	1,657	20,641	2,359	7.20%
05919050910500100184	Rendimientos de operaciones financieras	3,000					3,000	139	1,238	1,762	4.63%
05919050910500100184	Rendimientos de operaciones financieras	20,000					20,000	1,518	19,403	597	7.59%



JHONY MAURICIO CANO GIRALDO
 RECTOR



GERMAN DE JESUS GUISAO DAVID
 TESORERO

RECURSOS ADMINISTRADOS RECURSOS DE LA NACIÓN

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	12,700,000	12,700,000	49,952,739	132,120,739	90,250,867	88,660,867	87,860,867	1,600,000	800,000	41,869,872	68.31%	
05919	919	82,168,000	12,700,000	12,700,000	49,952,739	132,120,739	90,250,867	88,660,867	87,860,867	1,600,000	800,000	41,869,872	68.31%	
059190509	GIRARDOT	82,168,000	12,700,000	12,700,000	49,952,739	132,120,739	90,250,867	88,660,867	87,860,867	1,600,000	800,000	41,869,872	68.31%	
059190509105001001848	INST EDUCATIVA SOR	82,168,000	12,700,000	12,700,000	49,952,739	132,120,739	90,250,867	88,660,867	87,860,867	1,600,000	800,000	41,869,872	68.31%	
0591905091050010018482	GASTOS	82,168,000	12,700,000	12,700,000	49,952,739	132,120,739	90,250,867	88,660,867	87,860,867	1,600,000	800,000	41,869,872	68.31%	
05919050910500100184821	GASTOS DE FUNCION	57,168,000	5,550,000	8,700,000	31,940,076	86,968,076	59,701,930	58,101,930	57,301,930	1,600,000	800,000	26,256,146	69.45%	
05919050910500100184821	GASTOS DE PERSONA	17,303,000		3,200,000	6,700,000	20,803,000	14,071,872	12,471,872	11,671,872	1,600,000	800,000	6,731,128	67.64%	
05919050910500100184821	CONTRATACION DE S	17,303,000		3,200,000	6,700,000	20,803,000	14,071,872	12,471,872	11,671,872	1,600,000	800,000	6,731,128	67.64%	
05919050910500100184821	Remuneración servicios t	2,703,000			2,000,000	4,703,000						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		9,600,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000	100,000	100.00%	
05919050910500100184821	GASTOS GENERALES	39,865,000	5,550,000	5,500,000	25,240,076	65,155,076	45,630,058	45,630,058	45,630,058			19,525,018	70.03%	
05919050910500100184821	ADQUISICIÓN DE BIE	30,000,000	5,500,000	5,500,000	23,533,424	53,533,424	44,124,696	44,124,696	44,124,696			9,408,728	82.42%	
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	2,100,000	2,100,000	2,100,000			100,000	95.45%	
05919050910500100184821	Materiales y suministros	15,000,000		5,500,000	11,333,424	20,833,424	19,904,696	19,904,696	19,904,696			928,729	95.54%	
05919050910500100184821	ADQUISICIÓN DE SER	9,865,000	50,000		1,706,652	11,621,652	1,505,363	1,505,363	1,505,363			10,116,289	12.95%	
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	1,505,363	1,505,363	1,505,363			1,494,637	50.18%	
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	Comisión Bancaria	100,000			206,652	306,652						306,652	0.00%	
05919050910500100184821	Comisión Bancaria		50,000			50,000						50,000	0.00%	
05919050910500100184822	GASTOS DE INVERSI	25,000,000	7,150,000	4,000,000	18,012,663	46,162,663	30,548,937	30,548,937	30,548,937			15,613,726	66.18%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000		4,000,000	11,942,921	14,942,921	11,811,000	11,811,000	11,811,000			3,131,921	79.04%	
05919050910500100184822	PROYECTOS DE FORT	7,000,000		4,000,000	11,942,921	14,942,921	11,811,000	11,811,000	11,811,000			3,131,921	79.04%	
05919050910500100184822	Transporte Escolar	2,000,000		2,000,000										
05919050910500100184822	Actividades pedagógicas,	5,000,000		2,000,000		3,000,000						3,000,000	0.00%	
05919050910500100184822	Dotacion institucional de				11,942,921	11,942,921	11,811,000	11,811,000	11,811,000			131,921	98.50%	
05919050910500100184822	PROYECTOS DE INFR.	18,000,000	7,150,000		6,069,742	31,219,742	18,737,937	18,737,937	18,737,937			12,481,806	60.02%	
05919050910500100184822	PROYECTOS DE INFR.	18,000,000	7,150,000		6,069,742	31,219,742	18,737,937	18,737,937	18,737,937			12,481,806	60.02%	
05919050910500100184822	Mantenimiento de infraes	18,000,000	7,150,000		6,000,000	31,150,000	18,737,937	18,737,937	18,737,937			12,412,063	60.15%	
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 Canó

JHONY MAURICIO CANO GIRALDO
RECTOR

German de Jesús Guisao David

GERMAN DE JESUS GUISAO DAVID
TESORERO