

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: 03/02/2023
 Mes Reportado: Julio
 Vigencia Fiscal: 2022

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 05 | CASTILLA | 85,070,000 | 18,818,189 | 14,602,958 | | | 89,285,231 | 709,535 | 85,335,857 | 3,949,374 | 0.79% |
| 05919 | 919 | 85,070,000 | 18,818,189 | 14,602,958 | | | 89,285,231 | 709,535 | 85,335,857 | 3,949,374 | 0.79% |
| 05919050910500100184 | Intereses de mora rentas contractuales | 50,000 | | | | | 50,000 | | | 50,000 | 0.00% |
| 05919050910500100184 | Certificados egresados por fuera del siste | 400,000 | | | | | 400,000 | 8,000 | 23,830 | 376,170 | 2.00% |
| 05919050910500100184 | Ingresos por Contrato de Concesión | 7,000,000 | | | | | 7,000,000 | 700,000 | 3,500,000 | 3,500,000 | 10.00% |
| 05919050910500100184 | Rendimientos de operaciones financieras | 2,000 | | | | | 2,000 | 101 | 514 | 1,486 | 5.05% |
| 05919050910500100184 | Otros Recursos del Balance recursos pro | | 2,554,689 | | | | 2,554,689 | | 2,554,689 | | 0.00% |
| 05919050910500100184 | Transferencias Nacionales SGP Gratuita | 77,588,000 | | 14,602,958 | | | 62,985,042 | | 62,985,042 | | 0.00% |
| 05919050910500100184 | Rendimientos de operaciones financieras | 30,000 | | | | | 30,000 | 1,434 | 8,282 | 21,718 | 4.78% |
| 05919050910500100184 | Otros Recursos del Balance SGP | | 16,193,758 | | | | 16,193,758 | | 16,193,758 | | 0.00% |
| 05919050910500100184 | Otros Recursos del Balance transferencia | | 11,558 | | | | 11,558 | | 11,558 | | 0.00% |
| 05919050910500100184 | Otros Recursos del Balance presupuesto | | 58,184 | | | | 58,184 | | 58,184 | | 0.00% |

| 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 CREDITOS | CONTRACRE | ADICIONES | REDUCCIONES | | | | | | | | |
| 05 | CASTILLA | 85,070,000 | | | 18,818,189 | 14,602,958 | 89,285,231 | 44,503,249 | 38,677,935 | 37,827,935 | 5,825,314 | 850,000 | 44,781,982 | 49.84% |
| 05919 | 919 | 85,070,000 | | | 18,818,189 | 14,602,958 | 89,285,231 | 44,503,249 | 38,677,935 | 37,827,935 | 5,825,314 | 850,000 | 44,781,982 | 49.84% |
| 05919050910500100184801 | Servicios financieros y se | 100,000 | | | 100,000 | | 200,000 | 15,174 | 15,174 | 15,174 | | | 184,826 | 7.59% |
| 05919050910500100184801 | Remuneración servicios t | | | | 2,454,689 | | 2,454,689 | 1,729,070 | 1,729,070 | 1,729,070 | | | 725,619 | 70.44% |
| 05919050910500100184801 | Servicio de Teléfono | 1,000,000 | | | | | 1,000,000 | 279,989 | 279,989 | 279,989 | | | 720,011 | 28.00% |
| 05919050910500100184801 | Actividades pedagógicas, | 3,752,000 | | | | | 3,752,000 | 3,570,000 | 3,570,000 | 3,570,000 | | | 182,000 | 95.15% |
| 05919050910500100184801 | Dotacion institucional de | 2,600,000 | | | | | 2,600,000 | | | | | | 2,600,000 | 0.00% |
| 05919050910500100184802 | Otros bienes transportab | 20,000,000 | | | 1,000,000 | | 21,000,000 | 11,808,787 | 11,808,787 | 11,808,787 | | | 9,191,213 | 56.23% |
| 05919050910500100184802 | Servicios financieros y se | 100,000 | | | | | 100,000 | | | | | | 100,000 | 0.00% |
| 05919050910500100184802 | Remuneración servicios t | 8,000,000 | | | | | 8,000,000 | 3,729,520 | 3,729,520 | 3,729,520 | | | 4,270,480 | 46.62% |
| 05919050910500100184802 | Prestación de servicios p | 10,200,000 | | | 3,400,000 | 3,400,000 | 10,200,000 | 10,200,000 | 5,950,000 | 5,100,000 | 4,250,000 | 850,000 | | 00.00% |
| 05919050910500100184802 | Servicio de Teléfono | 4,000,000 | | | 1,793,758 | | 5,793,758 | 3,208,229 | 1,632,915 | 1,632,915 | 1,575,314 | | 2,585,529 | 55.37% |
| 05919050910500100184802 | Servicios prestados de in | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 05919050910500100184802 | Mantenimiento de infrae | 18,000,000 | | | 10,000,000 | | 28,000,000 | 9,962,480 | 9,962,480 | 9,962,480 | | | 18,037,520 | 35.58% |
| 05919050910500100184802 | Dotacion institucional de | 6,818,000 | | | | | 4,702,958 | | | | | | 2,115,042 | 0.00% |
| 05919050910500100184802 | Transporte Escolar | 2,500,000 | | | | | 2,500,000 | | | | | | | |
| 05919050910500100184802 | Dotacion institucional de | 4,000,000 | | | | | 4,000,000 | | | | | | | |
| 05919050910500100184803 | Mantenimiento de infrae | | | | | | 11,558 | | | | | | 11,558 | 0.00% |
| 05919050910500100184804 | Mantenimiento de infrae | | | | | | 58,184 | | | | | | 58,184 | 0.00% |