

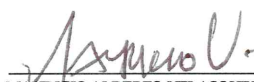
INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA FE Y ALEGRIA SANTO DOMINGO S

Hoja No 1 de 1
 Fecha: 05/06/2023
 Mes Reportado: Mayo
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01	POPULAR	120,063,795	29,734,586				149,798,381	17,483	138,300,501	11,497,880	0.01%
01914	914	120,063,795	29,734,586				149,798,381	17,483	138,300,501	11,497,880	0.01%
019140101	SANTO DOMINGO SAVIO N. 1	120,063,795	29,734,586				149,798,381	17,483	138,300,501	11,497,880	0.01%
01914010110500100234	INSTITUCION EDUCATIVA FE Y ALE	120,063,795	29,734,586				149,798,381	17,483	138,300,501	11,497,880	0.01%
01914010110500100234	RECURSOS PROPIOS	5,700,000	7,552,407				13,252,407	14,235	8,855,745	4,396,662	0.11%
01914010110500100234	Certificados egresados por fuera del siste	850,000					850,000	14,037	497,419	352,581	1.65%
01914010110500100234	Ingresos por Contrato de Concesión	4,840,000					4,840,000		805,000	4,035,000	0.00%
01914010110500100234	Rendimientos de operaciones financieras	10,000					10,000	198	919	9,081	1.98%
01914010110500100234	Otros Recursos del Balance recursos prop		7,552,407				7,552,407		7,552,407		0.00%
01914010110500100234	TRANSFERENCIAS NACIONALES Sd	114,363,795	18,595,016				132,958,811	3,248	129,067,593	3,891,218	0.00%
01914010110500100234	Transferencias Nacionales SGP Gratuitada	114,343,795					114,343,795		110,464,015	3,879,780	0.00%
01914010110500100234	Rendimientos de operaciones financieras	20,000					20,000	3,248	8,562	11,438	16.24%
01914010110500100234	Otros Recursos del Balance SGP		18,595,016				18,595,016		18,595,016		0.00%
01914010110500100234	TRANSFERENCIAS MUNICIPALES		3,587,163				3,587,163		377,163	3,210,000	0.00%
01914010110500100234	Otras transferencias municipales		3,210,000				3,210,000			3,210,000	0.00%
01914010110500100234	Otros Recursos del Balance transferencia		377,163				377,163		377,163		0.00%


 ANTONIO JOSE ARCILA ZAPATA
 RECTOR


 MAURICIO ALBERTO VELASQUEZ OSORIO
 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										
01	POPULAR	120,063,795	8,609,440	8,609,440	29,734,586		149,798,381	71,973,507	46,589,120	45,601,280	25,384,387	987,840	77,824,874	48.05%
01914	914	120,063,795	8,609,440	8,609,440	29,734,586		149,798,381	71,973,507	46,589,120	45,601,280	25,384,387	987,840	77,824,874	48.05%
019140101	SANTO DOMINGO SA	120,063,795	8,609,440	8,609,440	29,734,586		149,798,381	71,973,507	46,589,120	45,601,280	25,384,387	987,840	77,824,874	48.05%
019140101105001002348	INSTITUCION EDUCA	120,063,795	8,609,440	8,609,440	29,734,586		149,798,381	71,973,507	46,589,120	45,601,280	25,384,387	987,840	77,824,874	48.05%
01914010110500100234801	RECURSOS PROPIOS	5,700,000			7,552,407		13,252,407	7,397,127	2,963,520	2,963,520	4,433,607		5,855,280	55.82%
01914010110500100234801	Otros bienes transportabl	5,600,000					5,600,000	4,433,607			4,433,607		1,166,393	79.17%
01914010110500100234801	Servicios financieros y se	100,000			100,000		200,000						200,000	0.00%
01914010110500100234801	Remuneración servicios t				1,088,887		1,088,887						1,088,887	0.00%
01914010110500100234801	Prestación de servicios pr				2,963,520		2,963,520	2,963,520	2,963,520	2,963,520				100.00%
01914010110500100234801	Mantenimiento de infraes				3,400,000		3,400,000						3,400,000	0.00%
01914010110500100234802	TRNASFERENCIAS NA	114,363,795	8,609,440	8,609,440	18,595,016		132,958,811	60,989,217	43,625,600	42,637,760	17,363,617	987,840	71,969,594	45.87%
01914010110500100234802	Otros bienes transportabl	26,000,000	8,609,440				34,609,440	15,551,416	13,068,399	13,068,399	2,483,017		19,058,024	44.93%
01914010110500100234802	Servicios financieros y se	100,000			95,016		195,016						195,016	0.00%
01914010110500100234802	Remuneración servicios t	12,000,000			1,000,000		13,000,000	10,081,550	10,081,550	10,081,550			2,918,450	77.55%
01914010110500100234802	Prestación de servicios pr	12,000,000			3,109,440		8,890,560	8,890,560	1,975,680	987,840	6,914,880	987,840		100.00%
01914010110500100234802	Servicios prestados de im	12,000,000			5,500,000		15,500,000	8,100,000	8,100,000	8,100,000			7,400,000	52.26%
01914010110500100234802	Mantenimiento de infraes	28,000,000					28,000,000	7,965,720			7,965,720		20,034,280	28.45%
01914010110500100234802	Dotacion institucional de	11,000,000			8,500,000		19,500,000	10,399,971	10,399,971	10,399,971			9,100,029	53.33%
01914010110500100234802	Transporte Escolar	5,000,000					5,000,000						5,000,000	0.00%
01914010110500100234802	Actividades pedagógicas,	8,263,795					8,263,795						8,263,795	0.00%
01914010110500100234803	TRANSFERENCIAS MI				3,587,163		3,587,163	3,587,163			3,587,163			100.00%
01914010110500100234803	Otros bienes transportabl				3,587,163		3,587,163	3,587,163			3,587,163			100.00%

ANTONIO JOSE ARCILA ZAPATA
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