

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: 02/10/2023

Mes Reportado: Septiembre

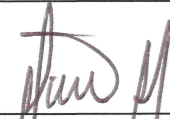
Vigencia Fiscal:

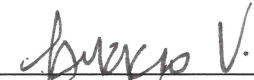
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01	POPULAR	120,063,795	29,734,586	3,879,780			145,918,601	867,568	142,436,095	3,482,506	0.59%
01914	914	120,063,795	29,734,586	3,879,780			145,918,601	867,568	142,436,095	3,482,506	0.59%
019140101	SANTO DOMINGO SAVIO N. 1	120,063,795	29,734,586	3,879,780			145,918,601	867,568	142,436,095	3,482,506	0.59%
01914010110500100234	INSTITUCION EDUCATIVA FE Y ALE	120,063,795	29,734,586	3,879,780			145,918,601	867,568	142,436,095	3,482,506	0.59%
01914010110500100234	RECURSOS PROPIOS	5,700,000	7,552,407				13,252,407	865,893	9,772,696	3,479,711	6.53%
01914010110500100234	Certificados egresados por fuera del siste	850,000					850,000	175,873	724,108	125,892	20.69%
01914010110500100234	Ingresos por Contrato de Concesión	4,840,000					4,840,000	690,000	1,495,000	3,345,000	14.26%
01914010110500100234	Rendimientos de operaciones financiera:	10,000					10,000	20	1,181	8,819	0.20%
01914010110500100234	Otros Recursos del Balance recursos pro		7,552,407				7,552,407		7,552,407		0.00%
01914010110500100234	TRANSFERENCIAS NACIONALES SC	114,363,795	18,595,016	3,879,780			129,079,031	1,675	129,076,236	2,795	0.00%
01914010110500100234	Transferencias Nacionales SGP Gratuita	114,343,795		3,879,780			110,464,015		110,464,015		0.00%
01914010110500100234	Rendimientos de operaciones financiera:	20,000					20,000	1,675	17,205	2,795	8.38%
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		3,587,163		0.00%
01914010110500100234	Otras transferencias municipales		3,210,000				3,210,000		3,210,000		0.00%
01914010110500100234	Otros Recursos del Balance transferenci		377,163				377,163		377,163		0.00%

ANTONIO JOSE ARCILA ZAPATA
RECTOR

MAURICIO ALBERTO VELASQUEZ OSORIO
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									
01	POPULAR	120,063,795	14,304,469	14,304,469	29,734,586	3,879,780	145,918,601	112,813,376	109,849,856	108,862,016	2,963,520	987,840	33,105,225 77.31%
01914	914	120,063,795	14,304,469	14,304,469	29,734,586	3,879,780	145,918,601	112,813,376	109,849,856	108,862,016	2,963,520	987,840	33,105,225 77.31%
019140101	SANTO DOMINGO SA	120,063,795	14,304,469	14,304,469	29,734,586	3,879,780	145,918,601	112,813,376	109,849,856	108,862,016	2,963,520	987,840	33,105,225 77.31%
019140101105001002348	INSTITUCION EDUCA	120,063,795	14,304,469	14,304,469	29,734,586	3,879,780	145,918,601	112,813,376	109,849,856	108,862,016	2,963,520	987,840	33,105,225 77.31%
01914010110500100234801	RECURSOS PROPIOS	5,700,000			7,552,407		13,252,407	8,462,920	8,462,920	8,462,920		4,789,487	63.86%
01914010110500100234801	Otros bienes transportabl	5,600,000					5,600,000	5,499,400	5,499,400	5,499,400		100,600	98.20%
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 p				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	TRASFERENCIAS NA	114,363,795	14,304,469	14,304,469	18,595,016	3,879,780	129,079,031	100,763,293	97,799,773	96,811,933	2,963,520	987,840	28,315,738 78.06%
01914010110500100234802	Otros bienes transportabl	26,000,000	8,609,440				34,609,440	32,784,078	32,784,078	32,784,078		1,825,362	94.73%
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	11,348,900	11,348,900	11,348,900		1,651,100	87.30%
01914010110500100234802	Prestación de servicios p	12,000,000		3,109,440			8,890,560	8,890,560	5,927,040	4,939,200	2,963,520	987,840	100.00%
01914010110500100234802	Servicios prestados de in	12,000,000		5,500,000	9,000,000	1,879,780	13,620,220	8,100,000	8,100,000	8,100,000		5,520,220	59.47%
01914010110500100234802	Mantenimiento de infraes	28,000,000					28,000,000	18,363,720	18,363,720	18,363,720		9,636,280	65.58%
01914010110500100234802	Dotacion institucional de	11,000,000		1,535,029	8,500,000		17,964,971	17,884,972	17,884,972	17,884,972		79,999	99.55%
01914010110500100234802	Transporte Escolar	5,000,000		4,160,000			840,000	840,000	840,000	840,000			100.00%
01914010110500100234802	Actividades pedagógicas.	8,263,795	5,695,029			2,000,000	11,958,824	2,551,063	2,551,063	2,551,063		9,407,761	21.33%
01914010110500100234803	TRANSFERENCIAS M				3,587,163		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	3,587,163			100.00%


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