

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA FRANCISCO LUIS HERNANDEZ

Hoja No

1 de 1

Fecha:

14/06/2022

Mes Reportado:

Mayo

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                              | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|------------------------------------------|---------------------|----------------|-------------|------------------------|-------------|---------------------|------------|------------|
|                      |                                          |                     | ADICIONES      | REDUCCIONES |                        |             |                     |            |            |
| 04                   | ARANJUEZ                                 | 66,560,000          | 31,100,639     |             | 97,660,639             | (2,063,630) | 83,693,683          | 13,966,956 | -2.11%     |
| 04918                | 918                                      | 66,560,000          | 31,100,639     |             | 97,660,639             | (2,063,630) | 83,693,683          | 13,966,956 | -2.11%     |
| 049180413            | ARANJUEZ                                 | 66,560,000          | 31,100,639     |             | 97,660,639             | (2,063,630) | 83,693,683          | 13,966,956 | -2.11%     |
| 04918041310500101787 | INSTITUCION EDUCATIVA FRANCIS            | 66,560,000          | 31,100,639     |             | 97,660,639             | (2,063,630) | 83,693,683          | 13,966,956 | -2.11%     |
| 04918041310500101787 | RECURSOS PROPIOS                         | 3,275,000           | 18,728         |             | 3,293,728              | 250,028     | 1,019,060           | 2,274,668  | 7.59%      |
| 04918041310500101787 | Ingresos por venta de bienes y servicios | 500,000             |                |             | 500,000                |             |                     | 500,000    | 0.00%      |
| 04918041310500101787 | Ingresos por Contrato de Concesión       | 2,760,000           |                |             | 2,760,000              | 250,000     | 1,000,000           | 1,760,000  | 9.06%      |
| 04918041310500101787 | Rendimientos de operaciones financieras  | 15,000              |                |             | 15,000                 | 28          | 332                 | 14,668     | 0.19%      |
| 04918041310500101787 | Otros Recursos del Balance recursos pro  |                     | 18,728         |             | 18,728                 |             | 18,728              |            | 0.00%      |
| 04918041310500101787 | TRANSFERENCIAS NACIONALES SC             | 63,285,000          |                |             | 83,691,183             | 5,751       | 71,998,895          | 11,692,288 | 0.01%      |
| 04918041310500101787 | Transferencias Nacionales SGP Gratuita   | 63,175,000          | 20,406,183     |             | 63,175,000             |             | 51,578,729          | 11,596,271 | 0.00%      |
| 04918041310500101787 | Rendimientos de operaciones financieras  | 110,000             |                |             | 110,000                | 5,751       | 13,983              | 96,017     | 5.23%      |
| 04918041310500101787 | Otros Recursos del Balance SGP           |                     | 20,406,183     |             | 20,406,183             |             | 20,406,183          |            | 0.00%      |
| 04918041310500101787 | TRANSFERENCIAS MUNICIPALES               |                     | 10,675,728     |             | 10,675,728             | (2,319,409) | 10,675,728          |            | -21.73%    |
| 04918041310500101787 | Otras transferencias municipales         |                     |                |             |                        | (2,319,409) |                     |            |            |
| 04918041310500101787 | Otros Recursos del Balance transferenci  |                     | 10,675,728     |             | 10,675,728             |             | 10,675,728          |            | 0.00%      |

FERNANDO VARGAS ROJAS  
RECTOR

RAFAEL DAVID DIOS A BETANCUR  
TESORERO

| RECURSOS ADMINISTRADOS         |                            |                        | RECURSOS DE LA NACIÓN |           |             |                           |             |              |            |                      |                       |                      |        |
|--------------------------------|----------------------------|------------------------|-----------------------|-----------|-------------|---------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|--------|
| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES        |           |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC  |
|                                |                            |                        | TRASLADOS             | ADICIONES | REDUCCIONES |                           |             |              |            |                      |                       |                      |        |
|                                |                            |                        | CREDITOS              | CONTRACRE |             |                           |             |              |            |                      |                       |                      |        |
| 04                             | ARANJUEZ                   | 66,560,000             |                       |           | 31,100,639  | 97,660,639                | 20,252,260  | 18,461,610   | 17,761,610 | 1,790,650            | 700,000               | 77,408,379           | 20.74% |
| 04918                          | 918                        | 66,560,000             |                       |           | 31,100,639  | 97,660,639                | 20,252,260  | 18,461,610   | 17,761,610 | 1,790,650            | 700,000               | 77,408,379           | 20.74% |
| 049180413                      | ARANJUEZ                   | 66,560,000             |                       |           | 31,100,639  | 97,660,639                | 20,252,260  | 18,461,610   | 17,761,610 | 1,790,650            | 700,000               | 77,408,379           | 20.74% |
| 049180413105001017876          | INSTITUCION EDUC A         | 66,560,000             |                       |           | 31,100,639  | 97,660,639                | 20,252,260  | 18,461,610   | 17,761,610 | 1,790,650            | 700,000               | 77,408,379           | 20.74% |
| 04918041310500101787601        | RECURSOS PROPIOS           | 3,275,000              |                       |           | 18,728      | 3,293,728                 |             |              |            |                      |                       | 3,293,728            | 0.00%  |
| 04918041310500101787601        | Otros bienes transportabl  | 3,025,000              |                       |           | 18,728      | 3,043,728                 |             |              |            |                      |                       | 3,043,728            | 0.00%  |
| 04918041310500101787601        | Servicios de distribución  | 50,000                 |                       |           |             | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%  |
| 04918041310500101787601        | Servicio de Teléfono       | 200,000                |                       |           |             | 200,000                   |             |              |            |                      |                       | 200,000              | 0.00%  |
| 04918041310500101787602        | TRNASFERENCIAS N/          | 63,285,000             |                       |           | 20,406,183  | 83,691,183                | 20,252,260  | 18,461,610   | 17,761,610 | 1,790,650            | 700,000               | 63,438,923           | 24.20% |
| 04918041310500101787602        | Otros bienes transportabl  | 17,275,000             |                       |           | 8,000,000   | 25,275,000                |             |              |            |                      |                       | 25,275,000           | 0.00%  |
| 04918041310500101787602        | Servicios financieros y se | 50,000                 |                       |           |             | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%  |
| 04918041310500101787602        | Remuneración servicios     | 2,500,000              |                       |           | 2,000,000   | 4,500,000                 | 2,588,000   | 2,588,000    | 2,588,000  |                      |                       | 1,912,000            | 57.51% |
| 04918041310500101787602        | Prestación de servicios p  | 8,160,000              |                       |           | 406,183     | 8,566,183                 | 4,200,000   | 3,500,000    | 2,800,000  | 700,000              | 700,000               | 4,366,183            | 49.03% |
| 04918041310500101787602        | Servicio de Teléfono       | 2,800,000              |                       |           |             | 2,800,000                 | 1,700,000   | 609,350      | 609,350    | 1,090,650            |                       | 1,100,000            | 60.71% |
| 04918041310500101787602        | Servicios prestados de in  | 500,000                |                       |           |             | 500,000                   |             |              |            |                      |                       | 500,000              | 0.00%  |
| 04918041310500101787602        | Mantenimiento de infrae    | 25,000,000             |                       |           | 10,000,000  | 25,000,000                | 11,764,260  | 11,764,260   | 11,764,260 |                      |                       | 13,235,740           | 47.06% |
| 04918041310500101787602        | Dotación institucional de  | 5,000,000              |                       |           |             | 15,000,000                |             |              |            |                      |                       | 15,000,000           | 0.00%  |
| 04918041310500101787602        | Actividades pedagógicas    | 2,000,000              |                       |           |             | 2,000,000                 |             |              |            |                      |                       | 2,000,000            | 0.00%  |
| 04918041310500101787603        | TRANSFERENCIAS MI          |                        |                       |           | 10,675,728  | 10,675,728                |             |              |            |                      |                       | 10,675,728           | 0.00%  |
| 04918041310500101787603        | Mantenimiento de infrae    |                        |                       |           | 10,675,728  | 10,675,728                |             |              |            |                      |                       | 10,675,728           | 0.00%  |

  
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