

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA REPUBLICA DE HONDURAS

Hoja No 1 de 1

Fecha: 01/06/2022

Mes Reportado: Mayo

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 02 | SANTA CRUZ | 87,005,806 | 10,701,911 | | | | 97,707,717 | 2,106 | 73,663,611 | 24,044,106 | 0.00% |
| 02915 | 915 | 87,005,806 | 10,701,911 | | | | 97,707,717 | 2,106 | 73,663,611 | 24,044,106 | 0.00% |
| 029150210 | SANTA CRUZ | 87,005,806 | 10,701,911 | | | | 97,707,717 | 2,106 | 73,663,611 | 24,044,106 | 0.00% |
| 02915021010500100313 | INSTITUCION EDUCATIVA REPUBLI | 87,005,806 | 10,701,911 | | | | 97,707,717 | 2,106 | 73,663,611 | 24,044,106 | 0.00% |
| 02915021010500100313 | RECURSOS PROPIOS | 3,062,600 | 17,263 | | | | 3,079,863 | | 17,264 | 3,062,599 | 0.00% |
| 02915021010500100313 | Certificados egresados por fuera del siste | 57,600 | | | | | 57,600 | | | 57,600 | 0.00% |
| 02915021010500100313 | Ingresos por Contrato de Concesión | 3,000,000 | | | | | 3,000,000 | | | 3,000,000 | 0.00% |
| 02915021010500100313 | Rendimientos de operaciones financieras: | 5,000 | | | | | 5,000 | | 1 | 4,999 | 0.00% |
| 02915021010500100313 | Otros Recursos del Balance recursos pro | | 17,263 | | | | 17,263 | | 17,263 | | 0.00% |
| 02915021010500100313 | TRANSFERENCIAS NACIONALES SC | 83,943,206 | 10,684,648 | | | | 94,627,854 | 2,106 | 73,646,347 | 20,981,507 | 0.00% |
| 02915021010500100313 | Transferencias Nacionales SGP Gratuida | 83,898,206 | | | | | 83,898,206 | | 62,954,533 | 20,943,673 | 0.00% |
| 02915021010500100313 | Rendimientos de operaciones financiera: | 45,000 | | | | | 45,000 | 2,106 | 7,166 | 37,834 | 4.68% |
| 02915021010500100313 | Otros Recursos del Balance SGP | | 10,684,648 | | | | 10,684,648 | | 10,684,648 | | 0.00% |



BERNARDO ANTONIO MORALES
RECTOR



ALVARO DE JESUS MUÑOZ GOMEZ
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 | | | | | | | | | | |
| 02 | SANTA CRUZ | 87,005,806 | 3,800,000 | 3,800,000 | 10,701,911 | 97,707,717 | 10,445,161 | 6,856,444 | 5,906,444 | 3,588,717 | 950,000 | 87,262,556 | 10.69% | |
| 02915 | 915 | 87,005,806 | 3,800,000 | 3,800,000 | 10,701,911 | 97,707,717 | 10,445,161 | 6,856,444 | 5,906,444 | 3,588,717 | 950,000 | 87,262,556 | 10.69% | |
| 029150210 | SANTA CRUZ | 87,005,806 | 3,800,000 | 3,800,000 | 10,701,911 | 97,707,717 | 10,445,161 | 6,856,444 | 5,906,444 | 3,588,717 | 950,000 | 87,262,556 | 10.69% | |
| 029150210105001003131 | INSTITUCION EDUCA | 87,005,806 | 3,800,000 | 3,800,000 | 10,701,911 | 97,707,717 | 10,445,161 | 6,856,444 | 5,906,444 | 3,588,717 | 950,000 | 87,262,556 | 10.69% | |
| 02915021010500100313101 | RECURSOS PROPIOS | 3,062,600 | | | 17,263 | 3,079,863 | 17,263 | 17,263 | 17,263 | | | 3,062,600 | 0.56% | |
| 02915021010500100313101 | Servicio de Teléfono | | | | 17,263 | 17,263 | 17,263 | 17,263 | 17,263 | | | | 100.00% | |
| 02915021010500100313101 | Transporte Escolar | 3,062,600 | | | | 3,062,600 | | | | | | 3,062,600 | 0.00% | |
| 02915021010500100313102 | TRNASFERENCIAS N/ | 83,943,206 | 3,800,000 | 3,800,000 | 10,684,648 | 94,627,854 | 10,427,898 | 6,839,181 | 5,889,181 | 3,588,717 | 950,000 | 84,199,956 | 11.02% | |
| 02915021010500100313102 | Otros bienes transportabl | 15,831,725 | | 3,800,000 | | 12,031,725 | | | | | | 12,031,725 | 0.00% | |
| 02915021010500100313102 | Otros productos metálico | 24,781,781 | | | 7,500,000 | 32,281,781 | | | | | | 32,281,781 | 0.00% | |
| 02915021010500100313102 | Remuneración servicios | 10,206,700 | | | | 10,206,700 | 2,588,250 | 2,588,250 | 2,588,250 | | | 7,618,450 | 25.36% | |
| 02915021010500100313102 | Prestación de servicios p | 8,550,000 | 3,800,000 | | 2,850,000 | 15,200,000 | 6,650,000 | 3,800,000 | 2,850,000 | 2,850,000 | 950,000 | 8,550,000 | 43.75% | |
| 02915021010500100313102 | Servicio de Teléfono | 855,000 | | | 334,648 | 1,189,648 | 1,189,648 | 450,931 | 450,931 | 738,717 | | | 100.00% | |
| 02915021010500100313102 | Servicios prestados de in | 3,750,000 | | | | 3,750,000 | | | | | | 3,750,000 | 0.00% | |
| 02915021010500100313102 | Mantenimiento de infrae | 10,750,000 | | | | 10,750,000 | | | | | | 10,750,000 | 0.00% | |
| 02915021010500100313102 | Actividades pedagógicas | 6,690,000 | | | | 6,690,000 | | | | | | 6,690,000 | 0.00% | |
| 02915021010500100313102 | Dotacion institucional de | 2,528,000 | | | | 2,528,000 | | | | | | 2,528,000 | 0.00% | |

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