

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA REPUBLICA DE URUGUAY

Hoja No 1 de 1

Fecha: 02/09/2021

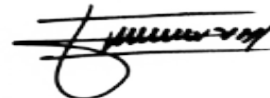
Mes Reportado: Julio

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	123,300,546	60,124,635				183,425,181	3,546	169,623,609	13,801,572	0.00%
05920	920	123,300,546	60,124,635				183,425,181	3,546	169,623,609	13,801,572	0.00%
059200514	ALFONSO LOPEZ	123,300,546	60,124,635				183,425,181	3,546	169,623,609	13,801,572	0.00%
05920051410500100545	INSTITUCION EDUCATIVA REPUBLI	123,300,546	60,124,635				183,425,181	3,546	169,623,609	13,801,572	0.00%
05920051410500100545	INGRESOS	123,300,546	60,124,635				183,425,181	3,546	169,623,609	13,801,572	0.00%
05920051410500100545	INGRESOS CORRIENTES	123,252,446					123,252,446		109,471,230	13,781,216	0.00%
05920051410500100545	INGRESOS OPERACIONALES	12,360,000					12,360,000		176,000	12,184,000	0.00%
05920051410500100545	Ingresos por Contrato de Concesión	12,000,000					12,000,000			12,000,000	0.00%
05920051410500100545	Certificados egresados por fuera del sist	360,000					360,000		176,000	184,000	0.00%
05920051410500100545	INGRESOS SGP GRATUIDAD	110,892,446					110,892,446		109,295,230	1,597,216	0.00%
05920051410500100545	Transferencias Nacionales SGP Gratuida	110,892,446					110,892,446		109,295,230	1,597,216	0.00%
05920051410500100545	RECURSOS DE CAPITAL	48,100	60,124,635				60,172,735	3,546	60,152,379	20,356	0.01%
05920051410500100545	RECURSOS DEL BALANCE		60,124,635				60,124,635		60,124,635		0.00%
05920051410500100545	Otros Recursos del Balance recursos pro		11,397,158				11,397,158		11,397,158		0.00%
05920051410500100545	Otros Recursos del Balance SGP		48,727,477				48,727,477		48,727,477		0.00%
05920051410500100545	INGRESOS FINANCIEROS	48,100					48,100	3,546	27,744	20,356	7.37%
05920051410500100545	Rendimientos de operaciones financiera:	9,100					9,100	509	2,964	6,136	5.59%
05920051410500100545	Rendimientos de operaciones financiera:	39,000					39,000	3,037	24,780	14,220	7.79%



Simon Enrique Ibarguen Palacios  
RECTOR



JOHN FERNADO VILLEGAS MUÑOZ  
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										
05	CASTILLA	123,300,546	7,000,000	7,000,000	60,124,635	183,425,181	105,626,529	101,126,529	100,226,529	4,500,000	900,000	77,798,652	57.59%	
05920	920	123,300,546	7,000,000	7,000,000	60,124,635	183,425,181	105,626,529	101,126,529	100,226,529	4,500,000	900,000	77,798,652	57.59%	
059200514	ALFONSO LOPEZ	123,300,546	7,000,000	7,000,000	60,124,635	183,425,181	105,626,529	101,126,529	100,226,529	4,500,000	900,000	77,798,652	57.59%	
059200514105001005495	INSTITUCION EDUCA	123,300,546	7,000,000	7,000,000	60,124,635	183,425,181	105,626,529	101,126,529	100,226,529	4,500,000	900,000	77,798,652	57.59%	
0592005141050010054952	GASTOS	123,300,546	7,000,000	7,000,000	60,124,635	183,425,181	105,626,529	101,126,529	100,226,529	4,500,000	900,000	77,798,652	57.59%	
05920051410500100549521	GASTOS DE FUNCION	70,269,100	7,000,000	7,000,000	29,667,678	99,936,778	67,589,202	63,089,202	62,189,202	4,500,000	900,000	32,347,576	67.63%	
05920051410500100549521	GASTOS DE PERSONA	15,700,000			100,000	15,800,000	10,800,000	6,300,000	5,400,000	4,500,000	900,000	5,000,000	68.35%	
05920051410500100549521	Remuneración servicios t	5,000,000				5,000,000						5,000,000	0.00%	
05920051410500100549521	Prestación de servicios pr	10,700,000			100,000	10,800,000	10,800,000	6,300,000	5,400,000	4,500,000	900,000		100.00%	
05920051410500100549521	GASTOS GENERALES	54,569,100	7,000,000	7,000,000	29,567,678	84,136,778	56,789,202	56,789,202	56,789,202			27,347,576	67.50%	
05920051410500100549521	Compra de Equipos	2,369,100				2,369,100						2,369,100	0.00%	
05920051410500100549521	Compra de Equipos	8,000,000	7,000,000		18,170,520	33,170,520	31,659,428	31,659,428	31,659,428			1,511,092	95.44%	
05920051410500100549521	Materiales y suministros				11,397,158	11,397,158						11,397,158	0.00%	
05920051410500100549521	Materiales y suministros	35,200,000		7,000,000		28,200,000	25,129,774	25,129,774	25,129,774			3,070,226	89.11%	
05920051410500100549521	Impresos y publicaciones	5,000,000				5,000,000						5,000,000	0.00%	
05920051410500100549521	Comisión Bancaria	2,000,000				2,000,000						2,000,000	0.00%	
05920051410500100549521	Comisión Bancaria	2,000,000				2,000,000						2,000,000	0.00%	
05920051410500100549522	GASTOS DE INVERSI	53,031,446			30,456,957	83,488,403	38,037,327	38,037,327	38,037,327			45,451,076	45.56%	
05920051410500100549522	PROYECTOS DE FORT	27,000,000				27,000,000						27,000,000	0.00%	
05920051410500100549522	Transporte Escolar	2,000,000				2,000,000						2,000,000	0.00%	
05920051410500100549522	Actividades pedagógicas,	10,000,000				10,000,000						10,000,000	0.00%	
05920051410500100549522	Dotacion institucional de	5,000,000				5,000,000						5,000,000	0.00%	
05920051410500100549522	Dotacion institucional de	10,000,000				10,000,000						10,000,000	0.00%	
05920051410500100549522	PROYECTOS DE INFR	26,031,446			30,456,957	56,488,403	38,037,327	38,037,327	38,037,327			18,451,076	67.34%	
05920051410500100549522	Mantenimiento de infraes	3,000,000				3,000,000						3,000,000	0.00%	
05920051410500100549522	Mantenimiento de infraes	23,031,446			30,456,957	53,488,403	38,037,327	38,037,327	38,037,327			15,451,076	71.11%	

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 RECTOR

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 TESORERO