

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: 07/09/2021


Mes Reportado: Agosto

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	1,597,216			181,827,965	87,467	169,711,076	12,116,889	0.05%
05920	920	123,300,546	60,124,635	1,597,216			181,827,965	87,467	169,711,076	12,116,889	0.05%
059200514	ALFONSO LOPEZ	123,300,546	60,124,635	1,597,216			181,827,965	87,467	169,711,076	12,116,889	0.05%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLICA	123,300,546	60,124,635	1,597,216			181,827,965	87,467	169,711,076	12,116,889	0.05%
05920051410500100549	INGRESOS	123,300,546	60,124,635	1,597,216			181,827,965	87,467	169,711,076	12,116,889	0.05%
05920051410500100549	INGRESOS CORRIENTES	123,252,446		1,597,216			121,655,230	84,000	109,555,230	12,100,000	0.07%
05920051410500100549	INGRESOS OPERACIONALES	12,360,000					12,360,000	84,000	260,000	12,100,000	0.68%
05920051410500100549	Ingresos por Contrato de Concesión	12,000,000					12,000,000			12,000,000	0.00%
05920051410500100549	Certificados egresados por fuera del sistema	360,000					360,000	84,000	260,000	100,000	23.33%
05920051410500100549	INGRESOS SGP GRATUIDAD	110,892,446		1,597,216			109,295,230		109,295,230		0.00%
05920051410500100549	Transferencias Nacionales SGP Gratuitas	110,892,446		1,597,216			109,295,230		109,295,230		0.00%
05920051410500100549	RECURSOS DE CAPITAL	48,100	60,124,635				60,172,735	3,467	60,155,846	16,889	0.01%
05920051410500100549	RECURSOS DEL BALANCE		60,124,635				60,124,635		60,124,635		0.00%
05920051410500100549	Otros Recursos del Balance recursos propios		11,397,158				11,397,158		11,397,158		0.00%
05920051410500100549	Otros Recursos del Balance SGP		48,727,477				48,727,477		48,727,477		0.00%
05920051410500100549	INGRESOS FINANCIEROS	48,100					48,100	3,467	31,211	16,889	7.21%
05920051410500100549	Rendimientos de operaciones financieras	9,100					9,100	527	3,491	5,609	5.79%
05920051410500100549	Rendimientos de operaciones financieras	39,000					39,000	2,940	27,720	11,280	7.54%



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	1,597,216	181,827,965	105,626,529	102,026,529	100,226,529	3,600,000	1,800,000	76,201,436	58.09%
05920	920	123,300,546	7,000,000	7,000,000	60,124,635	1,597,216	181,827,965	105,626,529	102,026,529	100,226,529	3,600,000	1,800,000	76,201,436	58.09%
059200514	ALFONSO LOPEZ	123,300,546	7,000,000	7,000,000	60,124,635	1,597,216	181,827,965	105,626,529	102,026,529	100,226,529	3,600,000	1,800,000	76,201,436	58.09%
059200514105001005495	INSTITUCION EDUCA	123,300,546	7,000,000	7,000,000	60,124,635	1,597,216	181,827,965	105,626,529	102,026,529	100,226,529	3,600,000	1,800,000	76,201,436	58.09%
0592005141050010054952	GASTOS	123,300,546	7,000,000	7,000,000	60,124,635	1,597,216	181,827,965	105,626,529	102,026,529	100,226,529	3,600,000	1,800,000	76,201,436	58.09%
05920051410500100549521	GASTOS DE FUNCION	70,269,100	7,000,000	7,000,000	29,667,678	1,597,216	98,339,562	67,589,202	63,989,202	62,189,202	3,600,000	1,800,000	30,750,360	68.73%
05920051410500100549521	GASTOS DE PERSONA	15,700,000			100,000		15,800,000	10,800,000	7,200,000	5,400,000	3,600,000	1,800,000	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	7,200,000	5,400,000	3,600,000	1,800,000		100.00%
05920051410500100549521	GASTOS GENERALES	54,569,100	7,000,000	7,000,000	29,567,678	1,597,216	82,539,562	56,789,202	56,789,202	56,789,202			25,750,360	68.80%
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				1,597,216	402,784						402,784	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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