

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: 08/10/2021

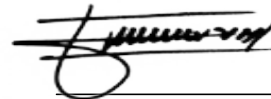
Mes Reportado: Septiembre

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	19,026	169,730,102	12,097,863	0.01%
05920	920	123,300,546	60,124,635	1,597,216			181,827,965	19,026	169,730,102	12,097,863	0.01%
059200514	ALFONSO LOPEZ	123,300,546	60,124,635	1,597,216			181,827,965	19,026	169,730,102	12,097,863	0.01%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLICA	123,300,546	60,124,635	1,597,216			181,827,965	19,026	169,730,102	12,097,863	0.01%
05920051410500100549	INGRESOS	123,300,546	60,124,635	1,597,216			181,827,965	19,026	169,730,102	12,097,863	0.01%
05920051410500100549	INGRESOS CORRIENTES	123,252,446		1,597,216			121,655,230	16,000	109,571,230	12,084,000	0.01%
05920051410500100549	INGRESOS OPERACIONALES	12,360,000					12,360,000	16,000	276,000	12,084,000	0.13%
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	16,000	276,000	84,000	4.44%
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	3,026	60,158,872	13,863	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	3,026	34,237	13,863	6.29%
05920051410500100549	Rendimientos de operaciones financieras	9,100					9,100	529	4,020	5,080	5.81%
05920051410500100549	Rendimientos de operaciones financieras	39,000					39,000	2,497	30,217	8,783	6.40%



Simon Enrique Ibarguen Palacios
RECTOR



JOHN FERNADO VILLEGAS MUÑOZ
TESORERO

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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	24,000,000	24,000,000	60,124,635	1,597,216	181,827,965	126,859,669	120,686,529	118,886,529	6,173,140	1,800,000	54,968,296	69.77%
05920	920	123,300,546	24,000,000	24,000,000	60,124,635	1,597,216	181,827,965	126,859,669	120,686,529	118,886,529	6,173,140	1,800,000	54,968,296	69.77%
059200514	ALFONSO LOPEZ	123,300,546	24,000,000	24,000,000	60,124,635	1,597,216	181,827,965	126,859,669	120,686,529	118,886,529	6,173,140	1,800,000	54,968,296	69.77%
059200514105001005495	INSTITUCION EDUCAC	123,300,546	24,000,000	24,000,000	60,124,635	1,597,216	181,827,965	126,859,669	120,686,529	118,886,529	6,173,140	1,800,000	54,968,296	69.77%
0592005141050010054952	GASTOS	123,300,546	24,000,000	24,000,000	60,124,635	1,597,216	181,827,965	126,859,669	120,686,529	118,886,529	6,173,140	1,800,000	54,968,296	69.77%
05920051410500100549521	GASTOS DE FUNCION	70,269,100	16,000,000	7,000,000	29,667,678	1,597,216	107,339,562	71,062,342	64,889,202	63,089,202	6,173,140	1,800,000	36,277,220	66.20%
05920051410500100549521	GASTOS DE PERSONA	15,700,000			100,000		15,800,000	14,273,140	8,100,000	6,300,000	6,173,140	1,800,000	1,526,860	90.34%
05920051410500100549521	Remuneración servicios t	5,000,000					5,000,000	3,473,140			3,473,140		1,526,860	69.46%
05920051410500100549521	Prestación de servicios pr	10,700,000			100,000		10,800,000	10,800,000	8,100,000	6,300,000	2,700,000	1,800,000		100.00%
05920051410500100549521	GASTOS GENERALES	54,569,100	16,000,000	7,000,000	29,567,678	1,597,216	91,539,562	56,789,202	56,789,202	56,789,202			34,750,360	62.04%
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	9,000,000	7,000,000			37,200,000	25,129,774	25,129,774	25,129,774			12,070,226	67.55%
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%
05920051410500100549521	GASTOS DE INVERSI	53,031,446	8,000,000	17,000,000	30,456,957		74,488,403	55,797,327	55,797,327	55,797,327			18,691,076	74.91%
05920051410500100549522	PROYECTOS DE FORT	27,000,000		17,000,000			10,000,000						10,000,000	0.00%
05920051410500100549522	Transporte Escolar	2,000,000		1,000,000			1,000,000						1,000,000	0.00%
05920051410500100549522	Actividades pedagógicas,	10,000,000		8,000,000			2,000,000						2,000,000	0.00%
05920051410500100549522	Dotacion institucional de	5,000,000					5,000,000						5,000,000	0.00%
05920051410500100549522	Dotacion institucional de	10,000,000		8,000,000			2,000,000						2,000,000	0.00%
05920051410500100549522	PROYECTOS DE INFR	26,031,446	8,000,000		30,456,957		64,488,403	55,797,327	55,797,327	55,797,327			8,691,076	86.52%
05920051410500100549522	Mantenimiento de infraes	3,000,000					3,000,000						3,000,000	0.00%
05920051410500100549522	Mantenimiento de infraes	23,031,446	8,000,000		30,456,957		61,488,403	55,797,327	55,797,327	55,797,327			5,691,076	90.74%

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