

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: 14/12/2021

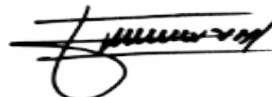
Mes Reportado: Noviembre

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	35,179	169,772,198	12,055,767	0.02%
05920	920	123,300,546	60,124,635	1,597,216			181,827,965	35,179	169,772,198	12,055,767	0.02%
059200514	ALFONSO LOPEZ	123,300,546	60,124,635	1,597,216			181,827,965	35,179	169,772,198	12,055,767	0.02%
05920051410500100549	INSTITUCION EDUCATIVA REPUBLICA	123,300,546	60,124,635	1,597,216			181,827,965	35,179	169,772,198	12,055,767	0.02%
05920051410500100549	INGRESOS	123,300,546	60,124,635	1,597,216			181,827,965	35,179	169,772,198	12,055,767	0.02%
05920051410500100549	INGRESOS CORRIENTES	123,252,446		1,597,216			121,655,230	33,000	109,608,230	12,047,000	0.03%
05920051410500100549	INGRESOS OPERACIONALES	12,360,000					12,360,000	33,000	313,000	12,047,000	0.27%
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	33,000	313,000	47,000	9.17%
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	2,179	60,163,968	8,767	0.00%
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	2,179	39,333	8,767	4.53%
05920051410500100549	Rendimientos de operaciones financieras	9,100					9,100	531	5,064	4,036	5.84%
05920051410500100549	Rendimientos de operaciones financieras	39,000					39,000	1,648	34,269	4,731	4.23%



Simon Enrique Ibarguen Palacios
RECTOR



JOHN FERNADO VILLEGAS MUÑOZ
TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO		SALDO APROPIACION	%EJEC			
			TRASLADOS		ADICIONES	REDUCCIONES					COMPROMISOS	OBLIGACIONES			PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES
			CREDITOS	CONTRACRE													
05	CASTILLA	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	137,058,519	127,739,669	126,839,669	9,318,850	900,000	44,769,446	75.38%			
05920	920	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	137,058,519	127,739,669	126,839,669	9,318,850	900,000	44,769,446	75.38%			
059200514	ALFONSO LOPEZ	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	137,058,519	127,739,669	126,839,669	9,318,850	900,000	44,769,446	75.38%			
059200514105001005495	INSTITUCION EDUCA	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	137,058,519	127,739,669	126,839,669	9,318,850	900,000	44,769,446	75.38%			
0592005141050010054952	GASTOS	123,300,546	27,037,952	27,037,952	60,124,635	1,597,216	181,827,965	137,058,519	127,739,669	126,839,669	9,318,850	900,000	44,769,446	75.38%			
05920051410500100549521	GASTOS DE FUNCION	70,269,100	16,000,000	10,037,952	29,667,678	1,597,216	104,301,610	73,237,342	70,162,342	69,262,342	3,075,000	900,000	31,064,268	70.22%			
05920051410500100549521	GASTOS DE PERSONA	15,700,000			100,000		14,273,140	14,273,140	13,373,140	12,473,140	900,000	900,000		100.00%			
05920051410500100549521	Remuneración servicios t	5,000,000			1,526,860		3,473,140	3,473,140	3,473,140	3,473,140				100.00%			
05920051410500100549521	Prestación de servicios pr	10,700,000			100,000		10,800,000	10,800,000	9,900,000	9,000,000	900,000	900,000		100.00%			
05920051410500100549521	GASTOS GENERALES	54,569,100	16,000,000	8,511,092	29,567,678	1,597,216	90,028,470	58,964,202	56,789,202	56,789,202	2,175,000		31,064,268	65.50%			
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	1,511,092	18,170,520		31,659,428	31,659,428	31,659,428	31,659,428				100.00%			
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	2,175,000			2,175,000		2,825,000	43.50%			
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	11,037,952	17,000,000	30,456,957		77,526,355	63,821,177	57,577,327	57,577,327	6,243,850		13,705,178	82.32%			
05920051410500100549522	PROYECTOS DE FORT	27,000,000					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	11,037,952		30,456,957		67,526,355	63,821,177	57,577,327	57,577,327	6,243,850		3,705,178	94.51%			
05920051410500100549522	Mantenimiento de infraes	3,000,000					3,000,000						3,000,000	0.00%			
05920051410500100549522	Mantenimiento de infraes	23,031,446	11,037,952		30,456,957		64,526,355	63,821,177	57,577,327	57,577,327	6,243,850		705,178	98.91%			

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