

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA JOSE ACEVEDO Y GOMEZ

Hoja No 1 de 1
 Fecha: 05/04/2021
 Mes Reportado: Marzo
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 15 | GUAYABAL | 115.846.546 | 29.330.086 | | | | 145.176.632 | 135.560.080 | 135.573.280 | 9.603.352 | 93,38% |
| 15933 | 933 | 115.846.546 | 29.330.086 | | | | 145.176.632 | 135.560.080 | 135.573.280 | 9.603.352 | 93,38% |
| 159331510 | GUAYABAL | 115.846.546 | 29.330.086 | | | | 145.176.632 | 135.560.080 | 135.573.280 | 9.603.352 | 93,38% |
| 15933151010500100039 | INSTITUCION EDUCATIVA JOSE AC | 115.846.546 | 29.330.086 | | | | 145.176.632 | 135.560.080 | 135.573.280 | 9.603.352 | 93,38% |
| 15933151010500100039 | INGRESOS | 115.846.546 | 29.330.086 | | | | 145.176.632 | 135.560.080 | 135.573.280 | 9.603.352 | 93,38% |
| 15933151010500100039 | INGRESOS CORRIENTES | 115.678.546 | | | | | 115.678.546 | 106.227.075 | 106.240.275 | 9.438.271 | 91,83% |
| 15933151010500100039 | INGRESOS OPERACIONALES | 12.208.000 | | | | | 12.208.000 | 692.156 | 705.356 | 11.502.644 | 5,67% |
| 15933151010500100039 | Ingresos por Contrato de Concesión | 7.452.000 | | | | | 7.452.000 | | | 7.452.000 | 0,00% |
| 15933151010500100039 | Certificados egresados por fuera del siste | 600.000 | | | | | 600.000 | 103.200 | 116.400 | 483.600 | 17,20% |
| 15933151010500100039 | Derechos académicos y servicios comple | 4.056.000 | | | | | 4.056.000 | 588.956 | 588.956 | 3.467.044 | 14,52% |
| 15933151010500100039 | Intereses de mora rentas contractuales | 100.000 | | | | | 100.000 | | | 100.000 | 0,00% |
| 15933151010500100039 | INGRESOS SGP GRATUIDAD | 103.470.546 | | | | | 103.470.546 | 105.534.919 | 105.534.919 | (2.064.373) | 102,00% |
| 15933151010500100039 | Transferencias Nacionales SGP Gratuita | 103.470.546 | | | | | 103.470.546 | 105.534.919 | 105.534.919 | (2.064.373) | 102,00% |
| 15933151010500100039 | RECURSOS DE CAPITAL | 168.000 | 29.330.086 | | | | 29.498.086 | 29.333.005 | 29.333.005 | 165.081 | 99,44% |
| 15933151010500100039 | RECURSOS DEL BALANCE | | 29.330.086 | | | | 29.330.086 | 29.330.086 | 29.330.086 | | 100,00% |
| 15933151010500100039 | Otros Recursos del Balance recursos pro | | 5.248.237 | | | | 5.248.237 | 5.248.237 | 5.248.237 | | 100,00% |
| 15933151010500100039 | Otros Recursos del Balance SGP | | 24.081.849 | | | | 24.081.849 | 24.081.849 | 24.081.849 | | 100,00% |
| 15933151010500100039 | INGRESOS FINANCIEROS | 168.000 | | | | | 168.000 | 2.919 | 2.919 | 165.081 | 1,74% |
| 15933151010500100039 | Rendimientos de operaciones financieras | 96.000 | | | | | 96.000 | 675 | 675 | 95.325 | 0,70% |
| 15933151010500100039 | Rendimientos de operaciones financieras | 72.000 | | | | | 72.000 | 2.244 | 2.244 | 69.756 | 3,12% |



JAIME ALBERTO SIERRA TORRES
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ
 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 | | | | | | | | | | |
| 15 | GUAYABAL | 115.846.546 | | | 29.330.086 | | 145.176.632 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 129.600.676 | 10,73% |
| 15933 | 933 | 115.846.546 | | | 29.330.086 | | 145.176.632 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 129.600.676 | 10,73% |
| 159331510 | GUAYABAL | 115.846.546 | | | 29.330.086 | | 145.176.632 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 129.600.676 | 10,73% |
| 159331510105001000396 | INSTITUCION EDUCA | 115.846.546 | | | 29.330.086 | | 145.176.632 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 129.600.676 | 10,73% |
| 15933151010500100039621 | GASTOS | 115.846.546 | | | 29.330.086 | | 145.176.632 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 129.600.676 | 10,73% |
| 15933151010500100039621 | GASTOS DE FUNCION | 60.840.000 | | | 29.330.086 | | 90.170.086 | 15.575.956 | 1.998.086 | 942.086 | 13.577.870 | 1.056.000 | 74.594.130 | 17,27% |
| 15933151010500100039621 | GASTOS DE PERSONA | 15.000.000 | | | 1.560.000 | | 16.560.000 | 10.560.000 | 1.056.000 | | 9.504.000 | 1.056.000 | 6.000.000 | 63,77% |
| 15933151010500100039621 | Remuneración servicios | 6.000.000 | | | | | 6.000.000 | | | | | | 6.000.000 | 0,00% |
| 15933151010500100039621 | Prestación de servicios p | 9.000.000 | | | 1.560.000 | | 10.560.000 | 10.560.000 | 1.056.000 | | 9.504.000 | 1.056.000 | | 100,00% |
| 15933151010500100039621 | GASTOS GENERALES | 45.840.000 | | | 27.770.086 | | 73.610.086 | 5.015.956 | 942.086 | 942.086 | 4.073.870 | | 68.594.130 | 6,81% |
| 15933151010500100039621 | Compra de Equipos | 10.000.000 | | | 20.000.000 | | 30.000.000 | | | | | | 30.000.000 | 0,00% |
| 15933151010500100039621 | Materiales y suministros | 5.000.000 | | | 5.248.237 | | 10.248.237 | | | | | | 10.248.237 | 0,00% |
| 15933151010500100039621 | Materiales y suministros | 20.000.000 | | | 1.351.849 | | 21.351.849 | | | | | | 21.351.849 | 0,00% |
| 15933151010500100039621 | Servicio de Teléfono | 5.000.000 | | | 1.050.000 | | 6.050.000 | 5.000.000 | 926.130 | 926.130 | 4.073.870 | | 1.050.000 | 82,64% |
| 15933151010500100039621 | Impresos y publicaciones | 5.000.000 | | | | | 5.000.000 | | | | | | 5.000.000 | 0,00% |
| 15933151010500100039621 | Comisión Bancaria | 120.000 | | | 120.000 | | 240.000 | 15.956 | 15.956 | 15.956 | | | 224.044 | 6,65% |
| 15933151010500100039621 | Comisión Bancaria | 720.000 | | | | | 720.000 | | | | | | 720.000 | 0,00% |
| 15933151010500100039622 | GASTOS DE INVERSI | 55.006.546 | | | | | 55.006.546 | | | | | | 55.006.546 | 0,00% |
| 15933151010500100039622 | PROYECTOS DE FORT | 25.000.000 | | | | | 25.000.000 | | | | | | 25.000.000 | 0,00% |
| 15933151010500100039622 | Transporte Escolar | 5.000.000 | | | | | 5.000.000 | | | | | | 5.000.000 | 0,00% |
| 15933151010500100039622 | Actividades pedagógicas | 3.000.000 | | | | | 3.000.000 | | | | | | 3.000.000 | 0,00% |
| 15933151010500100039622 | Actividades pedagógicas | 7.000.000 | | | | | 7.000.000 | | | | | | 7.000.000 | 0,00% |
| 15933151010500100039622 | Dotacion institucional de | 10.000.000 | | | | | 10.000.000 | | | | | | 10.000.000 | 0,00% |
| 15933151010500100039622 | PROYECTOS DE INFR | 30.006.546 | | | | | 30.006.546 | | | | | | 30.006.546 | 0,00% |
| 15933151010500100039622 | Mantenimiento de infrae: | 4.184.000 | | | | | 4.184.000 | | | | | | 4.184.000 | 0,00% |
| 15933151010500100039622 | Mantenimiento de infrae: | 25.822.546 | | | | | 25.822.546 | | | | | | 25.822.546 | 0,00% |

JAIME ALBERTO SIERRA TORRES
 RECTOR

JOSE IGNACIO SARRAZOLA BENITEZ
 TESORERO