# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA VILLA DEL SOCORRO

Hoja No 1 de 1
Fecha: 08/05/2020
Mes Reportado: Abril
Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 02 | SANTA CRUZ | 260,273,466 | 18,138,372 | | | | 278,411,838 | 1,149,885 | 289,317,982 | (10,906,144) | 0.41% |
| 02915 | 915 | 260,273,466 | 18,138,372 | | | | 278,411,838 | 1,149,885 | 289,317,982 | (10,906,144) | 0.41% |
| 029150207 | VILLA DEL SOCORRO | 260,273,466 | 18,138,372 | | | | 278,411,838 | 1,149,885 | 289,317,982 | (10,906,144) | 0.41% |
| 02915020710500101945 | INSTITUCION EDUCATIVA VILLA DI | 260,273,466 | 18,138,372 | | | | 278,411,838 | 1,149,885 | 289,317,982 | (10,906,144) | 0.41% |
| 02915020710500101945 | INGRESOS | 260,273,466 | 18,138,372 | | | | 278,411,838 | 1,149,885 | 289,317,982 | (10,906,144) | 0.41% |
| 02915020710500101945 | INGRESOS CORRIENTES | 260,273,466 | | | | | 260,273,466 | 916,762 | 270,927,335 | (10,653,869) | 0.35% |
| 02915020710500101945 | INGRESOS OPERACIONALES | 14,800,374 | | | | | 14,800,374 | 916,762 | 6,803,262 | 7,997,112 | 6.19% |
| 02915020710500101945 | Ingresos por Contrato de Concesión | 7,650,000 | | | | | 7,650,000 | | 2,330,000 | 5,320,000 | 0.00% |
| 02915020710500101945 | Certificados egresados por fuera del siste | 150,374 | | | | | 150,374 | | 105,700 | 44,674 | 0.00% |
| 02915020710500101945 | Derechos académicos y servicios comple | 7,000,000 | | | | | 7,000,000 | 916,762 | 4,367,562 | 2,632,438 | 13.10% |
| 02915020710500101945 | INGRESOS SGP GRATUIDAD | 245,473,092 | | | | | 245,473,092 | | 264,124,073 | (18,650,981) | 0.00% |
| 02915020710500101945 | Transferencias Nacionales SGP Gratuida | 245,473,092 | | | | | 245,473,092 | | 264,124,073 | (18,650,981) | 0.00% |
| 02915020710500101945 | RECURSOS DE CAPITAL | | 18,138,372 | | | | 18,138,372 | 233,123 | 18,390,647 | (252,275) | 1.29% |
| 02915020710500101945 | RECURSOS DEL BALANCE | | 18,138,372 | | | | 18,138,372 | | 18,138,372 | | 0.00% |
| 02915020710500101945 | Otros Recursos del Balance recursos prop | | 9,063,027 | | | | 9,063,027 | | 9,063,027 | | 0.00% |
| 02915020710500101945 | Otros Recursos del Balance SGP | | 9,070,589 | | | | 9,070,589 | | 9,070,589 | | 0.00% |
| 02915020710500101945 | Otros Recursos del Balance transferencia | | 2,756 | | | | 2,756 | | 2,756 | | 0.00% |
| 02915020710500101945 | Otros Recursos del Balance presupuesto | | 2,000 | | | | 2,000 | | 2,000 | | 0.00% |

JULIO HUMBERTO FERNADEZ
RECTOR

CLAUDIA MILENA MUÑOZ MARIN
TESORERO

01-RCTL-02

CONTRALORIA GENERAL DE ANTIOQUIA
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA VILLA DEL SOCORRO

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal
Sección

FORMATO: F_EPG

Hoja No 1 de 1
Fecha: 08/05/2020
Mes Reportado: Abril
Vigencia Fiscal:

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 | | | | | | | | | | |
| 02 | SANTA CRUZ | 260,273,466 | 70,000,000 | 70,000,000 | 18,138,372 | | 278,411,838 | 25,918,546 | 19,251,880 | 15,918,546 | 6,666,666 | 3,333,334 | 252,493,292 | 9.31% |
| 02915 | 915 | 260,273,466 | 70,000,000 | 70,000,000 | 18,138,372 | | 278,411,838 | 25,918,546 | 19,251,880 | 15,918,546 | 6,666,666 | 3,333,334 | 252,493,292 | 9.31% |
| 029150207 | VILLA DEL SOCORRO | 260,273,466 | 70,000,000 | 70,000,000 | 18,138,372 | | 278,411,838 | 25,918,546 | 19,251,880 | 15,918,546 | 6,666,666 | 3,333,334 | 252,493,292 | 9.31% |
| 02915020710500101945321 | INSTITUCION EDUCA | 260,273,466 | 70,000,000 | 70,000,000 | 18,138,372 | | 278,411,838 | 25,918,546 | 19,251,880 | 15,918,546 | 6,666,666 | 3,333,334 | 252,493,292 | 9.31% |
| 02915020710500101945321 | GASTOS | 260,273,466 | 70,000,000 | 70,000,000 | 18,138,372 | | 278,411,838 | 25,918,546 | 19,251,880 | 15,918,546 | 6,666,666 | 3,333,334 | 252,493,292 | 9.31% |
| 02915020710500101945321 | GASTOS DE FUNCION | 120,530,405 | | 70,000,000 | 3,317,783 | | 53,848,188 | 11,097,957 | 4,431,291 | 1,097,957 | 6,666,666 | 3,333,334 | 42,750,231 | 20.61% |
| 02915020710500101945321 | GASTOS DE PERSONA | 8,400,000 | | | 2,500,000 | | 10,900,000 | 10,000,000 | 3,333,334 | | 6,666,666 | 3,333,334 | 900,000 | 91.74% |
| 02915020710500101945321 | Prestación de servicios p | 8,400,000 | | | | | 8,400,000 | 7,500,000 | 833,334 | | 6,666,666 | 833,334 | 900,000 | 89.29% |
| 02915020710500101945321 | GASTOS GENERALES | 112,130,405 | | 70,000,000 | 817,783 | | 42,948,188 | 1,097,957 | 1,097,957 | 1,097,957 | | | 41,850,231 | 2.56% |
| 02915020710500101945321 | Compra de Equipos | 20,000,000 | | | | | 20,000,000 | | | | | | 20,000,000 | 0.00% |
| 02915020710500101945321 | Materiales y suministros | 56,326,031 | | 50,000,000 | | | 6,326,031 | | | | | | 6,326,031 | 0.00% |
| 02915020710500101945321 | Servicio de Teléfono | 2,500,374 | | | | | 2,500,374 | | | | | | 2,500,374 | 0.00% |
| 02915020710500101945321 | Impresos y publicaciones | 8,300,000 | | 5,000,000 | | | 3,300,000 | | | | | | 3,300,000 | 0.00% |
| 02915020710500101945321 | Impresos y publicaciones | 15,504,000 | | 15,000,000 | | | 504,000 | | | | | | 504,000 | 0.00% |
| 02915020710500101945321 | Comisión Bancaria | 2,000,000 | | | 813,027 | | 2,813,027 | 1,097,957 | 1,097,957 | 1,097,957 | | | 1,715,070 | 39.03% |
| 02915020710500101945321 | Comunicaciones y Transp | 7,500,000 | | | | | 7,500,000 | | | | | | 7,500,000 | 0.00% |
| 02915020710500101945322 | GASTOS DE INVERSIO | 139,743,061 | 70,000,000 | | 14,820,589 | | 224,563,650 | 14,820,589 | 14,820,589 | 14,820,589 | | | 209,743,061 | 6.60% |
| 02915020710500101945322 | PROYECTOS DE FORT | 37,499,626 | 70,000,000 | | | | 107,499,626 | | | | | | 107,499,626 | 0.00% |
| 02915020710500101945322 | Actividades pedagógicas, | 2,000,000 | | | | | 2,000,000 | | | | | | 2,000,000 | 0.00% |
| 02915020710500101945322 | Actividades pedagógicas, | 35,499,626 | | | | | 35,499,626 | | | | | | 35,499,626 | 0.00% |
| 02915020710500101945322 | PROYECTOS DE INFR | 102,243,435 | | | 14,820,589 | | 117,064,024 | 14,820,589 | 14,820,589 | 14,820,589 | | | 102,243,435 | 12.66% |
| 02915020710500101945322 | Mantenimiento de infraes | 102,243,435 | | | 9,070,589 | | 111,314,024 | 9,070,589 | 9,070,589 | 9,070,589 | | | 102,243,435 | 8.15% |

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