

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA JAVIERA LONDOÑO

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

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
10	LA CANDELARIA	211,546,593	34,927,072				246,473,665	216,917,972	217,136,561	29,337,104	88.01%
10928	928	211,546,593	34,927,072				246,473,665	216,917,972	217,136,561	29,337,104	88.01%
109281016	BOSTON	211,546,593	34,927,072				246,473,665	216,917,972	217,136,561	29,337,104	88.01%
10928101610500100156	INST EDUCATIVA JAVIERA LONDOÑO	211,546,593	34,927,072				246,473,665	216,917,972	217,136,561	29,337,104	88.01%
10928101610500100156	INGRESOS	211,546,593	34,927,072				246,473,665	216,917,972	217,136,561	29,337,104	88.01%
10928101610500100156	INGRESOS CORRIENTES	211,508,593					211,508,593	181,989,736	182,207,389	29,301,204	86.04%
10928101610500100156	INGRESOS OPERACIONALES	25,700,000					25,700,000	218,194	435,847	25,264,153	0.85%
10928101610500100156	Ingresos por Contrato de Concesión	25,000,000					25,000,000			25,000,000	0.00%
10928101610500100156	Ingresos operacionales	25,000,000					25,000,000			25,000,000	0.00%
10928101610500100156	RECURSOS PROPIOS	25,000,000					25,000,000			25,000,000	0.00%
10928101610500100156	Ingresos por Contrato de Concesión	25,000,000					25,000,000			25,000,000	0.00%
10928101610500100156	Certificados egresados por fuera del siste	700,000					700,000	218,194	435,847	264,153	31.17%
10928101610500100156	Ingresos operacionales	700,000					700,000	218,194	435,847	264,153	31.17%
10928101610500100156	RECURSOS PROPIOS	700,000					700,000	218,194	435,847	264,153	31.17%
10928101610500100156	Certificados egresados por fuera del siste	700,000					700,000	218,194	435,847	264,153	31.17%
10928101610500100156	INGRESOS SGP GRATUIDAD	185,808,593					185,808,593	181,771,542	181,771,542	4,037,051	97.83%
10928101610500100156	Transferencias Nacionales SGP Gratuida	185,808,593					185,808,593	181,771,542	181,771,542	4,037,051	97.83%
10928101610500100156	Gratuidad	185,808,593					185,808,593	181,771,542	181,771,542	4,037,051	97.83%
10928101610500100156	SGP	185,808,593					185,808,593	181,771,542	181,771,542	4,037,051	97.83%
10928101610500100156	Transferencias Nacionales SGP Gratuida	185,808,593					185,808,593	181,771,542	181,771,542	4,037,051	97.83%
10928101610500100156	RECURSOS DE CAPITAL	38,000	34,927,072				34,965,072	34,928,236	34,929,172	35,900	99.89%
10928101610500100156	RECURSOS DEL BALANCE		34,927,072				34,927,072	34,927,072	34,927,072		100.00%
10928101610500100156	Otros Recursos del Balance		34,927,072				34,927,072	34,927,072	34,927,072		100.00%
10928101610500100156	Recursos de capital		34,927,072				34,927,072	34,927,072	34,927,072		100.00%
10928101610500100156	RECURSOS PROPIOS		4,282,720				4,282,720	4,282,720	4,282,720		100.00%
10928101610500100156	Otros Recursos del Balance recursos pro		4,282,720				4,282,720	4,282,720	4,282,720		100.00%
10928101610500100156	SGP		24,475,968				24,475,968	24,475,968	24,475,968		100.00%
10928101610500100156	Otros Recursos del Balance SGP		24,475,968				24,475,968	24,475,968	24,475,968		100.00%
10928101610500100156	TRANSFERENCIAS MUNICIPALES		6,168,384				6,168,384	6,168,384	6,168,384		100.00%
10928101610500100156	Otros Recursos del Balance transferenci		6,168,384				6,168,384	6,168,384	6,168,384		100.00%
10928101610500100156	INGRESOS FINANCIEROS	38,000					38,000	1,164	2,100	35,900	3.06%
10928101610500100156	Rendimientos de operaciones financieras	8,000					8,000	123	262	7,738	1.54%
10928101610500100156	Recursos de capital	8,000					8,000	123	262	7,738	1.54%
10928101610500100156	RECURSOS PROPIOS	8,000					8,000	123	262	7,738	1.54%
10928101610500100156	Rendimientos de operaciones financieras	8,000					8,000	123	262	7,738	1.54%
10928101610500100156	Rendimientos de operaciones financieras	30,000					30,000	1,041	1,838	28,162	3.47%
10928101610500100156	Recursos de capital	30,000					30,000	1,041	1,838	28,162	3.47%
10928101610500100156	SGP	30,000					30,000	1,041	1,838	28,162	3.47%
10928101610500100156	Rendimientos de operaciones financieras	30,000					30,000	1,041	1,838	28,162	3.47%



ALFONSO GUARIN SALAZAR
 RECTOR



YVON YAMILE CUERVO LOPEZ
 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										
10	LA CANDELARIA	211,546,593			34,927,072		246,473,665	29,440,000	3,822,584	918,584	25,617,416	2,904,000	217,033,665	11.94%
10928	928	211,546,593			34,927,072		246,473,665	29,440,000	3,822,584	918,584	25,617,416	2,904,000	217,033,665	11.94%
109281016	BOSTON	211,546,593			34,927,072		246,473,665	29,440,000	3,822,584	918,584	25,617,416	2,904,000	217,033,665	11.94%
109281016105001001562	INST EDUCATIVA JAV	211,546,593			34,927,072		246,473,665	29,440,000	3,822,584	918,584	25,617,416	2,904,000	217,033,665	11.94%
1092810161050010015622	GASTOS	211,546,593			34,927,072		246,473,665	29,440,000	3,822,584	918,584	25,617,416	2,904,000	217,033,665	11.94%
10928101610500100156221	GASTOS DE FUNCION	140,846,593			22,758,688		163,605,281	29,440,000	3,822,584	918,584	25,617,416	2,904,000	134,165,281	17.99%
10928101610500100156221	GASTOS DE PERSONA/	33,304,000			7,200,000		40,504,000	25,440,000	2,904,000		22,536,000	2,904,000	15,064,000	62.81%
10928101610500100156221	Remuneración servicios	8,000,000					8,000,000						8,000,000	0.00%
10928101610500100156221	Remuneración servicios	14,000,000			4,260,000		18,260,000	13,824,000			13,824,000		4,436,000	75.71%
10928101610500100156221	Prestación de servicios p	2,826,000					2,826,000	968,000			968,000		1,858,000	34.25%
10928101610500100156221	Prestación de servicios p	8,478,000			2,940,000		11,418,000	10,648,000	2,904,000		7,744,000	2,904,000	770,000	93.26%
10928101610500100156221	GASTOS GENERALES	107,542,593			15,558,688		123,101,281	4,000,000	918,584	918,584	3,081,416		119,101,281	3.25%
10928101610500100156221	Compra de Equipos	12,000,000					12,000,000						12,000,000	0.00%
10928101610500100156221	Materiales y suministros	57,060,593			8,000,000		65,060,593						65,060,593	0.00%
10928101610500100156221	Servicio de Teléfono	3,000,000			2,000,000		5,000,000						5,000,000	0.00%
10928101610500100156221	Servicio de Teléfono	4,000,000					4,000,000	4,000,000	918,584	918,584	3,081,416			100.00%
10928101610500100156221	Impresos y publicacione:	3,000,000					3,000,000						3,000,000	0.00%
10928101610500100156221	Impresos y publicacione:	17,000,000			5,000,000		22,000,000						22,000,000	0.00%
10928101610500100156221	Comisión Bancaria	300,000			282,720		582,720						582,720	0.00%
10928101610500100156221	Comisión Bancaria	300,000			275,968		575,968						575,968	0.00%
10928101610500100156221	Comunicaciones y Trans	1,882,000					1,882,000						1,882,000	0.00%
10928101610500100156221	Comunicaciones y Trans	9,000,000					9,000,000						9,000,000	0.00%
10928101610500100156222	GASTOS DE INVERSI	70,700,000			12,168,384		82,868,384						82,868,384	0.00%
10928101610500100156222	PROYECTOS DE FORTI	11,000,000			6,168,384		17,168,384						17,168,384	0.00%
10928101610500100156222	Actividades pedagógicas	11,000,000					11,000,000						11,000,000	0.00%
10928101610500100156222	Dotacion institucional de				6,168,384		6,168,384						6,168,384	0.00%
10928101610500100156222	PROYECTOS DE INFR	59,700,000			6,000,000		65,700,000						65,700,000	0.00%
10928101610500100156222	Mantenimiento de infrae	6,700,000			2,000,000		8,700,000						8,700,000	0.00%
10928101610500100156222	Mantenimiento de infrae	53,000,000			4,000,000		57,000,000						57,000,000	0.00%

Alfonso

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 RECTOR

Yvonne

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