

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA BARRIO SANTANDER

Hoja No 1 de 1
 Fecha: 04/07/2022
 Mes Reportado: Junio
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 06 | DOCE DE OCTUBRE | 127,103,762 | 33,917,060 | | | | 161,020,822 | 788,323 | 128,140,298 | 32,880,524 | 0.49% |
| 06921 | 921 | 127,103,762 | 33,917,060 | | | | 161,020,822 | 788,323 | 128,140,298 | 32,880,524 | 0.49% |
| 069210601 | SANTANDER | 127,103,762 | 33,917,060 | | | | 161,020,822 | 788,323 | 128,140,298 | 32,880,524 | 0.49% |
| 06921060110500101209 | INSTITUCION EDUCATIVA BARRIO | 127,103,762 | 33,917,060 | | | | 161,020,822 | 788,323 | 128,140,298 | 32,880,524 | 0.49% |
| 06921060110500101209 | RECURSOS PROPIOS | 16,455,000 | 7,116,231 | | | | 23,571,231 | 786,258 | 19,322,185 | 4,249,046 | 3.34% |
| 06921060110500101209 | Intereses de mora rentas contractuales | 50,000 | | | | | 50,000 | | | 50,000 | 0.00% |
| 06921060110500101209 | Certificados egresados por fuera del siste | 700,000 | | | | | 700,000 | 88,950 | 410,551 | 289,449 | 12.71% |
| 06921060110500101209 | Derechos académicos y servicios complet | 10,000,000 | | | | | 10,000,000 | 101,962 | 8,223,524 | 1,776,476 | 1.02% |
| 06921060110500101209 | Ingresos por Contrato de Concesión | 5,700,000 | | | | | 5,700,000 | 595,000 | 3,570,000 | 2,130,000 | 10.44% |
| 06921060110500101209 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 346 | 1,879 | 3,121 | 6.92% |
| 06921060110500101209 | Otros Recursos del Balance recursos prop | | 7,116,231 | | | | 7,116,231 | | 7,116,231 | | 0.00% |
| 06921060110500101209 | TRANSFERENCIAS NACIONALES SC | 110,648,762 | 26,766,065 | | | | 137,414,827 | 2,065 | 108,783,349 | 28,631,478 | 0.00% |
| 06921060110500101209 | Transferencias Nacionales SGP Gratuidad | 110,628,762 | | | | | 110,628,762 | | 82,008,168 | 28,620,594 | 0.00% |
| 06921060110500101209 | Rendimientos de operaciones financieras | 20,000 | | | | | 20,000 | 2,065 | 9,116 | 10,884 | 10.33% |
| 06921060110500101209 | Otros Recursos del Balance SGP | | 26,766,065 | | | | 26,766,065 | | 26,766,065 | | 0.00% |
| 06921060110500101209 | TRANSFERENCIAS MUNICIPALES | | 34,764 | | | | 34,764 | | 34,764 | | 0.00% |
| 06921060110500101209 | Otros Recursos del Balance transferencia | | 34,764 | | | | 34,764 | | 34,764 | | 0.00% |

HERNAN DARIO NANCLARES NANCLARES
 RECTOR

Diana M. Alzate E.
 DIANA MARIA ALZATE ECHAVARRIA
 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 | | | | | | | | | | |
| 06 | DOCE DE OCTUBRE | 127,103,762 | | | 33,917,060 | 161,020,822 | 93,966,399 | 51,469,865 | 50,619,865 | 42,496,534 | 850,000 | 67,054,423 | 58.36% | |
| 06921 | 921 | 127,103,762 | | | 33,917,060 | 161,020,822 | 93,966,399 | 51,469,865 | 50,619,865 | 42,496,534 | 850,000 | 67,054,423 | 58.36% | |
| 069210601 | SANTANDER | 127,103,762 | | | 33,917,060 | 161,020,822 | 93,966,399 | 51,469,865 | 50,619,865 | 42,496,534 | 850,000 | 67,054,423 | 58.36% | |
| 069210601105001012092 | INSTITUCION EDUCA | 127,103,762 | | | 33,917,060 | 161,020,822 | 93,966,399 | 51,469,865 | 50,619,865 | 42,496,534 | 850,000 | 67,054,423 | 58.36% | |
| 06921060110500101209201 | RECURSOS PROPIOS | 16,455,000 | | | 7,116,231 | 23,571,231 | 12,557,228 | 7,127,011 | 7,127,011 | 5,430,217 | | 11,014,003 | 53.27% | |
| 06921060110500101209201 | Otros bienes transportabl | | | | 6,816,231 | 6,816,231 | 6,816,231 | 6,816,231 | 6,816,231 | | | | 100.00% | |
| 06921060110500101209201 | Servicios financieros y se | 100,000 | | | | 100,000 | 100,000 | 5,296 | 5,296 | 94,704 | | | 100.00% | |
| 06921060110500101209201 | Servicio de Teléfono | 600,000 | | | 300,000 | 900,000 | 900,000 | 305,484 | 305,484 | 594,516 | | | 100.00% | |
| 06921060110500101209201 | Mantenimiento de infraes | 15,755,000 | | | | 15,755,000 | 4,740,997 | | | 4,740,997 | | 11,014,003 | 30.09% | |
| 06921060110500101209202 | TRNASFERENCIAS N/ | 110,648,762 | | | 26,766,065 | 137,414,827 | 81,409,171 | 44,342,854 | 43,492,854 | 37,066,317 | 850,000 | 56,005,656 | 59.24% | |
| 06921060110500101209202 | Otros bienes transportabl | 45,000,000 | | | 5,000,000 | 50,000,000 | 22,494,171 | 5,504,064 | 5,504,064 | 16,990,107 | | 27,505,829 | 44.99% | |
| 06921060110500101209202 | Servicios de distribución | 100,000 | | | | 100,000 | | | | | | 100,000 | 0.00% | |
| 06921060110500101209202 | Remuneración servicios t | 8,000,000 | | | 1,000,000 | 9,000,000 | | | | | | 9,000,000 | 0.00% | |
| 06921060110500101209202 | Prestación de servicios pr | 7,419,762 | | | 5,100,000 | 12,519,762 | 5,100,000 | 5,100,000 | 4,250,000 | | 850,000 | 7,419,762 | 40.74% | |
| 06921060110500101209202 | Servicio de Teléfono | 129,000 | | | | 129,000 | | | | | | 129,000 | 0.00% | |
| 06921060110500101209202 | Servicios prestados de im | 6,000,000 | | | | 6,000,000 | | | | | | 6,000,000 | 0.00% | |
| 06921060110500101209202 | Mantenimiento de infraes | 32,000,000 | | | 5,000,000 | 37,000,000 | 36,616,243 | 21,378,040 | 21,378,040 | 15,238,203 | | 383,757 | 98.96% | |
| 06921060110500101209202 | Dotacion institucional de | 6,000,000 | | | 10,666,065 | 16,666,065 | 15,198,757 | 12,360,750 | 12,360,750 | 2,838,007 | | 1,467,308 | 91.20% | |
| 06921060110500101209202 | Transporte Escolar | 2,000,000 | | | | 2,000,000 | 2,000,000 | | | 2,000,000 | | | 100.00% | |
| 06921060110500101209202 | Actividades pedagógicas, | 4,000,000 | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% | |
| 06921060110500101209203 | TRANSFERENCIAS MI | | | | 34,764 | 34,764 | | | | | | 34,764 | 0.00% | |
| 06921060110500101209203 | Otros bienes transportabl | | | | 34,764 | 34,764 | | | | | | 34,764 | 0.00% | |

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