

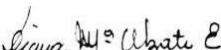
INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 05/06/2023
 Mes Reportado: Mayo
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 06 | DOCE DE OCTUBRE | 98,483,168 | 10,309,947 | | | | 108,793,115 | 1,037,411 | 93,845,121 | 14,947,994 | 0.95% |
| 06921 | 921 | 98,483,168 | 10,309,947 | | | | 108,793,115 | 1,037,411 | 93,845,121 | 14,947,994 | 0.95% |
| 069210601 | SANTANDER | 98,483,168 | 10,309,947 | | | | 108,793,115 | 1,037,411 | 93,845,121 | 14,947,994 | 0.95% |
| 06921060110500101209 | INSTITUCION EDUCATIVA BARRIO | 98,483,168 | 10,309,947 | | | | 108,793,115 | 1,037,411 | 93,845,121 | 14,947,994 | 0.95% |
| 06921060110500101209 | RECURSOS PROPIOS | 16,455,000 | 2,149,685 | | | | 18,604,685 | 1,035,434 | 13,780,228 | 4,824,457 | 5.57% |
| 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 | 98,121 | 415,471 | 284,529 | 14.02% |
| 06921060110500101209 | Derechos académicos y servicios comple | 10,000,000 | | | | | 10,000,000 | 286,960 | 8,613,948 | 1,386,052 | 2.87% |
| 06921060110500101209 | Ingresos por Contrato de Concesión | 5,700,000 | | | | | 5,700,000 | 650,000 | 2,600,000 | 3,100,000 | 11.40% |
| 06921060110500101209 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 353 | 1,124 | 3,876 | 7.06% |
| 06921060110500101209 | Otros Recursos del Balance recursos pro | | 2,149,685 | | | | 2,149,685 | | 2,149,685 | | 0.00% |
| 06921060110500101209 | TRANSFERENCIAS NACIONALES SC | 82,028,168 | 6,045,498 | | | | 88,073,666 | 1,977 | 80,030,129 | 8,043,537 | 0.00% |
| 06921060110500101209 | Transferencias Nacionales SGP Gratuida | 82,008,168 | | | | | 82,008,168 | | 73,979,518 | 8,028,650 | 0.00% |
| 06921060110500101209 | Rendimientos de operaciones financieras | 20,000 | | | | | 20,000 | 1,977 | 5,113 | 14,887 | 9.89% |
| 06921060110500101209 | Otros Recursos del Balance SGP | | 6,045,498 | | | | 6,045,498 | | 6,045,498 | | 0.00% |
| 06921060110500101209 | TRANSFERENCIAS MUNICIPALES | | 2,114,764 | | | | 2,114,764 | | | 2,080,000 | 0.00% |
| 06921060110500101209 | Otras transferencias municipales | | 2,080,000 | | | | 2,080,000 | | | 2,080,000 | 0.00% |
| 06921060110500101209 | Otros Recursos del Balance transferenci | | 34,764 | | | | 34,764 | | | 34,764 | 0.00% |


 HERNAN DARIO NANCLARES NANCLARES
 RECTOR


 DIANA MARIA ALZATE ÉCHAVARRIA
 TESORERO

| | | | |
|--|---|----------------|---------------------|
| CONTRALORIA GENERAL DE ANTIOQUIA | INFORME EJECUCION PRESUPUESTAL DE GASTOS | FORMATO: F_EPG | Hoja No 1 de 1 |
| Unidad de Contabilidad Presupuestal y del Tesoro | Sección Principal | | Fecha: 05/06/2023 |
| INSTITUCION EDUCATIVA BARRIO SANTANDER | Sección | | Mes Reportado: Mayo |
| | | | Vigencia Fiscal: |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|----------------------------|--|----------------|-----------|------------|-------------|--------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPICIACION INICIAL | MODIFICACIONES | | | | APROPICIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 06 | DOCE DE OCTUBRE | 98.483.168 | | | 10.309.947 | | 108.793.115 | 55.590.923 | 44.962.215 | 44.012.215 | 10.628.708 | 950.000 | 53.202.192 | 51.10% |
| 06921 | 921 | 98.483.168 | | | 10.309.947 | | 108.793.115 | 55.590.923 | 44.962.215 | 44.012.215 | 10.628.708 | 950.000 | 53.202.192 | 51.10% |
| 069210601 | SANTANDER | 98.483.168 | | | 10.309.947 | | 108.793.115 | 55.590.923 | 44.962.215 | 44.012.215 | 10.628.708 | 950.000 | 53.202.192 | 51.10% |
| 069210601105001012092 | INSTITUCION EDUCA | 98.483.168 | | | 10.309.947 | | 108.793.115 | 55.590.923 | 44.962.215 | 44.012.215 | 10.628.708 | 950.000 | 53.202.192 | 51.10% |
| 06921060110500101209201 | RECURSOS PROPIOS | 16.455.000 | | | 2.149.685 | | 18.604.685 | 2.136.500 | 2.136.500 | 2.136.500 | | | 16.468.185 | 11.48% |
| 06921060110500101209201 | Servicios financieros y se | 100.000 | | | | | 100.000 | | | | | | 100.000 | 0.00% |
| 06921060110500101209201 | Remuneración servicios t | | | | 2.149.685 | | 2.149.685 | 2.136.500 | 2.136.500 | 2.136.500 | | | 13.185 | 99.39% |
| 06921060110500101209201 | Prestación de servicios pr | 600.000 | | | | | 600.000 | | | | | | 600.000 | 0.00% |
| 06921060110500101209201 | Mantenimiento de infraes | 15.755.000 | | | | | 15.755.000 | | | | | | 15.755.000 | 0.00% |
| 06921060110500101209202 | TRNASFERENCIAS N/ | 82.028.168 | | | 6.045.498 | | 88.073.666 | 51.374.423 | 40.745.715 | 39.795.715 | 10.628.708 | 950.000 | 36.699.243 | 58.33% |
| 06921060110500101209202 | Otros bienes transportabl | 17.735.017 | | | 3.195.498 | | 20.930.515 | 7.722.724 | 7.722.724 | 7.722.724 | | | 13.207.791 | 36.90% |
| 06921060110500101209202 | Servicios de distribución | 100.000 | | | | | 100.000 | | | | | | 100.000 | 0.00% |
| 06921060110500101209202 | Remuneración servicios t | 8.000.000 | | | | | 8.000.000 | 3.029.992 | 3.029.992 | 3.029.992 | 8 | | 4.970.000 | 37.88% |
| 06921060110500101209202 | Prestación de servicios pr | 9.600.000 | | | 2.850.000 | | 12.450.000 | 11.400.000 | 4.750.000 | 3.800.000 | 6.650.000 | 950.000 | 1.050.000 | 91.57% |
| 06921060110500101209202 | Servicios prestados de im | 6.000.000 | | | | | 6.000.000 | | | | | | 6.000.000 | 0.00% |
| 06921060110500101209202 | Mantenimiento de infraes | 30.593.151 | | | | | 30.593.151 | 21.267.000 | 21.267.000 | 21.267.000 | | | 9.326.151 | 69.52% |
| 06921060110500101209202 | Dotacion institucional de | 4.000.000 | | | | | 4.000.000 | 3.975.999 | 3.975.999 | 3.975.999 | | | 24.001 | 99.40% |
| 06921060110500101209202 | Transporte Escolar | 2.000.000 | | | | | 2.000.000 | | | | | | 2.000.000 | 0.00% |
| 06921060110500101209202 | Actividades pedagógicas, | 4.000.000 | | | | | 4.000.000 | 3.978.700 | | | 3.978.700 | | 21.300 | 99.47% |
| 06921060110500101209203 | TRANSFERENCIAS M | | | | 2.114.764 | | 2.114.764 | 2.080.000 | 2.080.000 | 2.080.000 | | | 34.764 | 98.36% |
| 06921060110500101209203 | Otros bienes transportabl | | | | 34.764 | | 34.764 | | | | | | 34.764 | 0.00% |
| 06921060110500101209203 | Dotacion institucional de | | | | 2.080.000 | | 2.080.000 | 2.080.000 | 2.080.000 | 2.080.000 | | | | 100.00% |

HERNAN DARIO NANCLARES NANCLARES
RECTOR

Diana M. Alzate E
DIANA MARIA ALZATE ECHAVARRIA
TESORERO