

# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

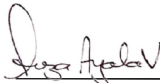
CONTRALORIA GENERAL DE ANTIOQUIA  
Unidad de Contabilidad Presupuestal y del Tesoro  
INSTITUCION EDUCATIVA SEBASTIAN DE BELALCAZAR

Hoja No 1 de 1  
Fecha: 10/02/2024  
Mes Reportado: Enero  
Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                   | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|-----------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |                                               |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 05                   | CASTILLA                                      | 29,060,214          |                |             |          |                 | 29,060,214             |             |                     | 29,060,214 | 0.00%      |
| 05919                | 919                                           | 29,060,214          |                |             |          |                 | 29,060,214             |             |                     | 29,060,214 | 0.00%      |
| 059190508            | BELALCAZAR                                    | 29,060,214          |                |             |          |                 | 29,060,214             |             |                     | 29,060,214 | 0.00%      |
| 05919050810500100711 | INSTITUCION EDUCATIVA SEBASTIAN DE BELALCAZAR | 29,060,214          |                |             |          |                 | 29,060,214             |             |                     | 29,060,214 | 0.00%      |
| 05919050810500100711 | RECURSOS PROPIOS                              | 2,708,000           |                |             |          |                 | 2,708,000              |             |                     | 2,708,000  | 0.00%      |
| 05919050810500100711 | Intereses de mora rentas contractuales        | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000     | 0.00%      |
| 05919050810500100711 | Certificados egresados por fuera del sistema  | 150,000             |                |             |          |                 | 150,000                |             |                     | 150,000    | 0.00%      |
| 05919050810500100711 | Ingresos por Contrato de Concesión            | 2,500,000           |                |             |          |                 | 2,500,000              |             |                     | 2,500,000  | 0.00%      |
| 05919050810500100711 | Rendimientos de operaciones financieras       | 8,000               |                |             |          |                 | 8,000                  |             |                     | 8,000      | 0.00%      |
| 05919050810500100711 | TRANSFERENCIAS NACIONALES SGP                 | 26,352,214          |                |             |          |                 | 26,352,214             |             |                     | 26,352,214 | 0.00%      |
| 05919050810500100711 | Transferencias Nacionales SGP Gratuitas       | 26,350,214          |                |             |          |                 | 26,350,214             |             |                     | 26,350,214 | 0.00%      |
| 05919050810500100711 | Rendimientos de operaciones financieras       | 2,000               |                |             |          |                 | 2,000                  |             |                     | 2,000      | 0.00%      |



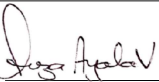
JOSE CICERON PEREA COPETE  
RECTOR



LUZ ADRIANA AYALA VIVAS  
TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                                               |                        | RECURSOS DE LA NACIÓN <input type="checkbox"/> |           |           |             |                           |             |              |       |                      |                       |                      |       |
|------------------------------------------------------------|---------------------------------------------------------------|------------------------|------------------------------------------------|-----------|-----------|-------------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|-------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                                                   | APROPIACION<br>INICIAL | MODIFICACIONES                                 |           |           |             | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC |
|                                                            |                                                               |                        | TRASLADOS                                      |           | ADICIONES | REDUCCIONES |                           |             |              |       |                      |                       |                      |       |
|                                                            |                                                               |                        | CREDITOS                                       | CONTRACRE |           |             |                           |             |              |       |                      |                       |                      |       |
| 05                                                         | CASTILLA                                                      | 29,060,214             |                                                |           |           |             | 29,060,214                |             |              |       |                      |                       | 29,060,214           | 0.00% |
| 05919                                                      | 919                                                           | 29,060,214             |                                                |           |           |             | 29,060,214                |             |              |       |                      |                       | 29,060,214           | 0.00% |
| 059190508                                                  | BELALCAZAR                                                    | 29,060,214             |                                                |           |           |             | 29,060,214                |             |              |       |                      |                       | 29,060,214           | 0.00% |
| 0591905081050010071111                                     | INSTITUCION EDUCATIVA                                         | 29,060,214             |                                                |           |           |             | 29,060,214                |             |              |       |                      |                       | 29,060,214           | 0.00% |
| 05919050810500100711101                                    | RECURSOS PROPIOS                                              | 2,708,000              |                                                |           |           |             | 2,708,000                 |             |              |       |                      |                       | 2,708,000            | 0.00% |
| 05919050810500100711101                                    | Otros bienes transportables                                   | 500,000                |                                                |           |           |             | 500,000                   |             |              |       |                      |                       | 500,000              | 0.00% |
| 05919050810500100711101                                    | Servicios financieros y seguros                               | 20,000                 |                                                |           |           |             | 20,000                    |             |              |       |                      |                       | 20,000               | 0.00% |
| 05919050810500100711101                                    | Prestación de servicios públicos                              | 1,300,000              |                                                |           |           |             | 1,300,000                 |             |              |       |                      |                       | 1,300,000            | 0.00% |
| 05919050810500100711101                                    | Mantenimiento de infraestructura                              | 400,000                |                                                |           |           |             | 400,000                   |             |              |       |                      |                       | 400,000              | 0.00% |
| 05919050810500100711101                                    | Actividades pedagógicas, culturales, deportivas y recreativas | 488,000                |                                                |           |           |             | 488,000                   |             |              |       |                      |                       | 488,000              | 0.00% |
| 05919050810500100711102                                    | TRASFERENCIAS NACIONALES                                      | 26,352,214             |                                                |           |           |             | 26,352,214                |             |              |       |                      |                       | 26,352,214           | 0.00% |
| 05919050810500100711102                                    | Otros bienes transportables                                   | 11,032,214             |                                                |           |           |             | 11,032,214                |             |              |       |                      |                       | 11,032,214           | 0.00% |
| 05919050810500100711102                                    | Otros productos metálicos                                     | 2,600,000              |                                                |           |           |             | 2,600,000                 |             |              |       |                      |                       | 2,600,000            | 0.00% |
| 05919050810500100711102                                    | Servicios financieros y seguros                               | 20,000                 |                                                |           |           |             | 20,000                    |             |              |       |                      |                       | 20,000               | 0.00% |
| 05919050810500100711102                                    | Prestación de servicios públicos                              | 6,500,000              |                                                |           |           |             | 6,500,000                 |             |              |       |                      |                       | 6,500,000            | 0.00% |
| 05919050810500100711102                                    | Servicios prestados de interés general                        | 700,000                |                                                |           |           |             | 700,000                   |             |              |       |                      |                       | 700,000              | 0.00% |
| 05919050810500100711102                                    | Mantenimiento de infraestructura                              | 3,200,000              |                                                |           |           |             | 3,200,000                 |             |              |       |                      |                       | 3,200,000            | 0.00% |
| 05919050810500100711102                                    | Actividades pedagógicas, culturales, deportivas y recreativas | 1,300,000              |                                                |           |           |             | 1,300,000                 |             |              |       |                      |                       | 1,300,000            | 0.00% |
| 05919050810500100711102                                    | Dotación institucional de personal                            | 1,000,000              |                                                |           |           |             | 1,000,000                 |             |              |       |                      |                       | 1,000,000            | 0.00% |

  
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