

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA  
Unidad de Contabilidad Presupuestal y del Tesoro  
INSTITUCION EDUCATIVA ARZOBISPO TULIO BOTERO SALAZ

Hoja No 1 de 1  
Fecha: 02/09/2024  
Mes Reportado: Agosto  
Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 09                   | BUENOS AIRES                               | 125,421,579         | 59,775,931     |             |          |                 | 185,197,510            | 1,635,812   | 182,479,830         | 2,717,680 | 0.88%      |
| 09925                | 925                                        | 125,421,579         | 59,775,931     |             |          |                 | 185,197,510            | 1,635,812   | 182,479,830         | 2,717,680 | 0.88%      |
| 099250902            | BARRIOS DE JESUS                           | 125,421,579         | 59,775,931     |             |          |                 | 185,197,510            | 1,635,812   | 182,479,830         | 2,717,680 | 0.88%      |
| 09925090230500101969 | INST EDUC ARZOBISPO TULIO BOT              | 125,421,579         | 59,775,931     |             |          |                 | 185,197,510            | 1,635,812   | 182,479,830         | 2,717,680 | 0.88%      |
| 09925090230500101969 | RECURSOS PROPIOS                           | 8,467,000           | 8,135,447      |             |          |                 | 16,602,447             | 1,632,312   | 13,890,980          | 2,711,467 | 9.83%      |
| 09925090230500101969 | Intereses de mora rentas contractuales     | 15,000              |                |             |          |                 | 15,000                 |             |                     | 15,000    | 0.00%      |
| 09925090230500101969 | Certificados egresados por fuera del siste | 450,000             |                |             |          |                 | 450,000                | 132,150     | 503,807             | (53,807)  | 29.37%     |
| 09925090230500101969 | Ingresos por Contrato de Concesión         | 8,000,000           |                |             |          |                 | 8,000,000              | 1,500,000   | 5,250,000           | 2,750,000 | 18.75%     |
| 09925090230500101969 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 162         | 1,726               | 274       | 8.10%      |
| 09925090230500101969 | Otros Recursos del Balance recursos pro    |                     | 8,135,447      |             |          |                 | 8,135,447              |             | 8,135,447           |           | 0.00%      |
| 09925090230500101969 | TRANSFERENCIAS NACIONALES SC               | 116,954,579         | 51,588,200     |             |          |                 | 168,542,779            | 3,500       | 168,536,566         | 6,213     | 0.00%      |
| 09925090230500101969 | Transferencias Nacionales SGP Gratuida     | 116,932,579         | 32,225,863     |             |          |                 | 149,158,442            |             | 149,158,442         |           | 0.00%      |
| 09925090230500101969 | Rendimientos de operaciones financieras    | 22,000              |                |             |          |                 | 22,000                 | 3,500       | 15,787              | 6,213     | 15.91%     |
| 09925090230500101969 | Otros Recursos del Balance SGP             |                     | 19,362,337     |             |          |                 | 19,362,337             |             | 19,362,337          |           | 0.00%      |
| 09925090230500101969 | TRANSFERENCIAS MUNICIPALES                 |                     | 42,065         |             |          |                 | 42,065                 |             | 42,065              |           | 0.00%      |
| 09925090230500101969 | Otros Recursos del Balance transferenci    |                     | 42,065         |             |          |                 | 42,065                 |             | 42,065              |           | 0.00%      |
| 09925090230500101969 | PRESUPUESTO PARTICIPATIVO                  |                     | 10,219         |             |          |                 | 10,219                 |             | 10,219              |           | 0.00%      |
| 09925090230500101969 | Otros Recursos del Balance presupuesto     |                     | 10,219         |             |          |                 | 10,219                 |             | 10,219              |           | 0.00%      |

BENJAMIN MARTINEZ LEMOS  
RECTOR

JORGE VAN MUÑOZ MUÑOZ  
TESORERO