

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA ANTONIO RICAURTE

Hoja No 1 de 1  
 Fecha: 05/04/2023  
 Mes Reportado: Marzo  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                  | PRESUPUESTO INICIAL | MODIFICACIONES |             |          | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO   | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|------------------------|-------------|---------------------|---------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS |                        |             |                     |         |            |
| 16                   | BELLEN                                       | 76,979,203          | 4,091,662      | 1,070,000   |          | 80,000,865             | 58,604,734  | 21,396,131          | 73.26%  |            |
| 16935                | 935  | 76,979,203          | 4,091,662      | 1,070,000   |          | 80,000,865             | 58,604,734  | 21,396,131          | 73.26%  |            |
| 169351610            | EL RINCON                                    | 76,979,203          | 4,091,662      | 1,070,000   |          | 80,000,865             | 58,604,734  | 21,396,131          | 73.26%  |            |
| 16935161010500100102 | INSTITUCION EDUCATIVA ANTONIO RICAURTE       | 76,979,203          | 4,091,662      | 1,070,000   |          | 80,000,865             | 58,604,734  | 21,396,131          | 73.26%  |            |
| 16935161010500100102 | RECURSOS PROPIOS                             | 4,860,000           | 414,958        |             |          | 5,274,958              | 1,489,624   | 3,785,334           | 28.24%  |            |
| 16935161010500100102 | Certificados egresados por fuera del sistema | 200,000             |                |             |          | 200,000                | 114,630     | 85,370              | 57.32%  |            |
| 16935161010500100102 | Ingresos por Contrato de Concesión           | 4,650,000           |                |             |          | 4,650,000              | 960,000     | 3,690,000           | 20.65%  |            |
| 16935161010500100102 | Rendimientos de operaciones financieras      | 10,000              |                |             |          | 10,000                 | 36          | 9,964               | 0.36%   |            |
| 16935161010500100102 | Otros Recursos del Balance recursos propios  |                     | 414,958        |             |          | 414,958                | 414,958     |                     | 100.00% |            |
| 16935161010500100102 | TRANSFERENCIAS NACIONALES SGP                | 72,119,203          | 1,536,704      |             |          | 73,655,907             | 56,045,110  | 17,610,797          | 76.09%  |            |
| 16935161010500100102 | Transferencias Nacionales SGP Gratuitas      | 72,099,203          |                |             |          | 72,099,203             | 54,508,050  | 17,591,153          | 75.60%  |            |
| 16935161010500100102 | Rendimientos de operaciones financieras      | 20,000              |                |             |          | 20,000                 | 356         | 19,644              | 1.78%   |            |
| 16935161010500100102 | Otros Recursos del Balance SGP               |                     | 1,536,704      |             |          | 1,536,704              | 1,536,704   |                     | 100.00% |            |
| 16935161010500100102 | TRANSFERENCIAS MUNICIPALES                   |                     | 2,140,000      | 1,070,000   |          | 1,070,000              | 1,070,000   |                     | 100.00% |            |
| 16935161010500100102 | Otras transferencias nacionales              |                     | 1,070,000      | 1,070,000   |          | 1,070,000              | 1,070,000   |                     | 100.00% |            |
| 16935161010500100102 | Otras transferencias municipales             |                     | 1,070,000      |             |          | 1,070,000              | 1,070,000   |                     | 100.00% |            |

*Marta Maria Restrepo PARRA*  
 MARTA MARIA RESTREPO PARRA  
 RECTOR

*Harly Ceballos A.*  
 HARLY YADIRA CEBALLOS ALVARADO  
 TESORERO



| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                    |           |             |                        |                          |           |                                |                   |            |           |
|--|----------------------------|--|--------------------|-----------|-------------|------------------------|--------------------------|-----------|--------------------------------|-------------------|------------|-----------|
| IDENTIFICACION PRESUPUESTAL                                | DESCRIPCION                | APROPIACION INICIAL                            | MODIFICACIONES     |           | REDUCCIONES | APROPIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS     | SALDO COMPROMISOS OBLIGACIONES | SALDO APROPIACION | %EJEC      |           |
|  |                            |  | TRASLADOS CREDITOS | CONTRACRE |             |                        |                          |           |                                |                   |            | ADICIONES |
| 16   | BELEN                      | 76.979.203                                     |                    |           | 4.091.662   | 1.070.000              | 80.000.865               | 2.760.000 | 8.280.000                      | 2.760.000         | 68.960.865 | 13,80%    |
| 16935  | 935                        | 76.979.203                                     |                    |           | 4.091.662   | 1.070.000              | 80.000.865               | 2.760.000 | 8.280.000                      | 2.760.000         | 68.960.865 | 13,80%    |
| 169351610  | EL RINCON                  | 76.979.203                                     |                    |           | 4.091.662   | 1.070.000              | 80.000.865               | 2.760.000 | 8.280.000                      | 2.760.000         | 68.960.865 | 13,80%    |
| 169351610105001001023                                      | INSTITUCION EDUCA          | 76.979.203                                     |                    |           | 4.091.662   | 1.070.000              | 80.000.865               | 2.760.000 | 8.280.000                      | 2.760.000         | 68.960.865 | 13,80%    |
| 16935161010500100102301                                    | RECURSOS PROPIOS           | 4.860.000                                      |                    |           | 414.958     |                        | 5.274.958                |           |                                |                   | 5.274.958  | 0,00%     |
| 1693516101050010010230101                                  | Otros bienes transportabl  | 2.860.000                                      |                    |           | 414.958     |                        | 3.274.958                |           |                                |                   | 3.274.958  | 0,00%     |
| 169351610105001001023010101                                | Servicios financieros y se | 60.000   |                    |           | 60.000      |                        | 1.940.000                |           |                                |                   | 1.940.000  | 0,00%     |
| 16935161010500100102301010101                              | Remuneración servicios t   | 1.940.000                                      |                    |           |             |                        | 1.940.000                |           |                                |                   | 1.940.000  | 0,00%     |
| 16935161010500100102302                                    | TRNASFERENCIAS N/          | 72.119.203                                     |                    | 1.536.704 |             | 73.655.907             | 2.760.000                |           | 8.280.000                      | 2.760.000         | 69.615.907 | 14,99%    |
| 1693516101050010010230201                                  | Otros bienes transportabl  | 24.979.203                                     |                    | 1.536.704 |             | 26.515.907             |                          |           |                                |                   | 26.515.907 | 0,00%     |
| 169351610105001001023020101                                | Servicios financieros y se | 100.000  |                    |           |             | 100.000                |                          |           |                                |                   | 100.000    | 0,00%     |
| 16935161010500100102302010101                              | Remuneración servicios t   | 6.000.000                                      |                    |           |             | 6.000.000              |                          |           |                                |                   | 6.000.000  | 0,00%     |
| 1693516101050010010230201010101                            | Prestación de servicios p  | 11.040.000                                     |                    |           |             | 11.040.000             |                          |           | 8.280.000                      | 2.760.000         | 100,00%    | 0,00%     |
| 169351610105001001023020101010101                          | Servicios prestados de ttr | 6.000.000                                      |                    |           |             | 6.000.000              |                          |           |                                |                   | 6.000.000  | 0,00%     |
| 16935161010500100102302010101010101                        | Mantenimiento de infraes   | 16.000.000                                     |                    |           |             | 16.000.000             |                          |           |                                |                   | 16.000.000 | 0,00%     |
| 1693516101050010010230201010101010101                      | Actividades pedagógicas    | 3.000.000                                      |                    |           |             | 3.000.000              |                          |           |                                |                   | 3.000.000  | 0,00%     |
| 169351610105001001023020101010101010101                    | Dotacion institucional de  | 5.000.000                                      |                    |           |             | 5.000.000              |                          |           |                                |                   | 5.000.000  | 0,00%     |
| 16935161010500100102303                                    | TRANSFERENCIAS M           | 1.070.000                                      |                    | 1.070.000 |             | 1.070.000              |                          |           |                                |                   | 1.070.000  | 0,00%     |
| 1693516101050010010230301                                  | Otros bienes transportabl  | 1.070.000                                      |                    | 1.070.000 |             | 1.070.000              |                          |           |                                |                   | 1.070.000  | 0,00%     |

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