

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA BARRIO OLAYA HERRERA

Hoja No 1 de 1

Fecha: 04/10/2022

Mes Reportado: Septiembre

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 07 | ROBLEDO | 104,772,733 | 28,476,141 | 23,329,837 | | | 109,919,037 | 10,077,587 | 122,213,596 | (12,294,559) | 9.17% |
| 07923 | 923 | 104,772,733 | 28,476,141 | 23,329,837 | | | 109,919,037 | 10,077,587 | 122,213,596 | (12,294,559) | 9.17% |
| 079230722 | OLAYA HERRERA | 104,772,733 | 28,476,141 | 23,329,837 | | | 109,919,037 | 10,077,587 | 122,213,596 | (12,294,559) | 9.17% |
| 07923072230500102223 | INSTITUCION EDUCATIVA BARRIO | 104,772,733 | 28,476,141 | 23,329,837 | | | 109,919,037 | 10,077,587 | 122,213,596 | (12,294,559) | 9.17% |
| 07923072230500102223 | RECURSOS PROPIOS | 3,601,000 | 3,959,179 | | | | 7,560,179 | 347,600 | 10,109,361 | (2,549,182) | 4.60% |
| 07923072230500102223 | Certificados egresados por fuera del siste | 100,000 | | | | | 100,000 | 17,600 | 268,400 | (168,400) | 17.60% |
| 07923072230500102223 | Derechos académicos y servicios comple | 2,000,000 | | | | | 2,000,000 | 150,000 | 4,440,000 | (2,440,000) | 7.50% |
| 07923072230500102223 | Ingresos por Contrato de Concesión | 1,500,000 | | | | | 1,500,000 | 180,000 | 1,440,000 | 60,000 | 12.00% |
| 07923072230500102223 | Rendimientos de operaciones financieras | 1,000 | | | | | 1,000 | | 1,782 | (782) | 0.00% |
| 07923072230500102223 | Otros Recursos del Balance recursos pro | | 3,959,179 | | | | 3,959,179 | | 3,959,179 | | 0.00% |
| 07923072230500102223 | TRANSFERENCIAS NACIONALES S | 101,171,733 | 24,516,962 | 23,329,837 | | | 102,358,858 | 9,729,987 | 112,104,235 | (9,745,377) | 9.51% |
| 07923072230500102223 | Transferencias Nacionales SGP Gratuida | 101,169,733 | | 23,329,837 | | | 77,839,896 | 9,729,987 | 87,569,883 | (9,729,987) | 12.50% |
| 07923072230500102223 | Rendimientos de operaciones financieras | 2,000 | | | | | 2,000 | | 17,390 | (15,390) | 0.00% |
| 07923072230500102223 | Otros Recursos del Balance SGP | | 24,516,962 | | | | 24,516,962 | | 24,516,962 | | 0.00% |



DANIEL ENRIQUE MARIN CONGOTE
RECTOR



LEIDY JOHANA GONZALEZ HOYOS
TESORERO