

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA SAN ROBERTO BELARMINO

Hoja No 1 de 1

Fecha: 05/09/2024

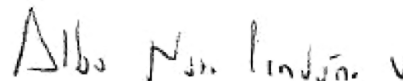
Mes Reportado: Agosto

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 16                   | BELEN                                      | 65,973,642          | 31,610,826     |             |          |                 | 97,584,468             | 320,325     | 95,679,343          | 1,905,125 | 0.33%      |
| 16934                | 934  | 65,973,642          | 31,610,826     |             |          |                 | 97,584,468             | 320,325     | 95,679,343          | 1,905,125 | 0.33%      |
| 169341601            | FATIMA                                     | 65,973,642          | 31,610,826     |             |          |                 | 97,584,468             | 320,325     | 95,679,343          | 1,905,125 | 0.33%      |
| 16934160110500100200 | INSTITUCION EDUCATIVA SAN ROE              | 65,973,642          | 31,610,826     |             |          |                 | 97,584,468             | 320,325     | 95,679,343          | 1,905,125 | 0.33%      |
| 16934160110500100200 | RECURSOS PROPIOS                           | 3,786,000           | 3,887,497      |             |          |                 | 7,673,497              | 310,673     | 5,889,663           | 1,783,834 | 4.05%      |
| 16934160110500100200 | Certificados egresados por fuera del siste | 180,000             |                |             |          |                 | 180,000                | 10,593      | 200,554             | (20,554)  | 5.89%      |
| 16934160110500100200 | Ingresos por Contrato de Concesión         | 3,600,000           |                |             |          |                 | 3,600,000              | 300,000     | 1,800,000           | 1,800,000 | 8.33%      |
| 16934160110500100200 | Rendimientos de operaciones financieras    | 6,000               |                |             |          |                 | 6,000                  | 80          | 1,612               | 4,388     | 1.33%      |
| 16934160110500100200 | Otros Recursos del Balance recursos pro    |                     | 3,887,497      |             |          |                 | 3,887,497              |             | 3,887,497           |           | 0.00%      |
| 16934160110500100200 | TRANSFERENCIAS NACIONALES SC               | 62,187,642          | 27,716,469     |             |          |                 | 89,904,111             | 9,652       | 89,782,820          | 121,291   | 0.01%      |
| 16934160110500100200 | Transferencias Nacionales SGP Gratuida     | 62,019,642          | 25,302,648     |             |          |                 | 87,322,290             |             | 87,322,290          |           | 0.00%      |
| 16934160110500100200 | Rendimientos de operaciones financieras    | 168,000             |                |             |          |                 | 168,000                | 9,652       | 46,709              | 121,291   | 5.75%      |
| 16934160110500100200 | Otros Recursos del Balance SGP             |                     | 2,413,821      |             |          |                 | 2,413,821              |             | 2,413,821           |           | 0.00%      |
| 16934160110500100200 | TRANSFERENCIAS MUNICIPALES                 |                     | 6,860          |             |          |                 | 6,860                  |             | 6,860               |           | 0.00%      |
| 16934160110500100200 | Otros Recursos del Balance transferenci    |                     | 6,860          |             |          |                 | 6,860                  |             | 6,860               |           | 0.00%      |



ALICIA MARÍA MARÍN OCHOA  
RECTOR



ALBA NORA LONDOÑO  
TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN                | APROPIACION INICIAL | MODIFICACIONES |           |            |             | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC   |
|-----------------------------|----------------------------|---------------------|----------------|-----------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|---------|
|                             |                            |                     | TRASLADOS      |           | ADICIONES  | REDUCCIONES |                        |             |              |            |                   |                    |                   |         |
|                             |                            |                     | CREDITOS       | CONTRACRE |            |             |                        |             |              |            |                   |                    |                   |         |
| 16                          | BELEN                      | 65,973,642          |                |           | 31,610,826 |             | 97,584,468             | 69,114,656  | 46,308,421   | 30,701,327 | 22,806,235        | 15,607,094         | 28,469,812        | 70.83%  |
| 16934                       | 934                        | 65,973,642          |                |           | 31,610,826 |             | 97,584,468             | 69,114,656  | 46,308,421   | 30,701,327 | 22,806,235        | 15,607,094         | 28,469,812        | 70.83%  |
| 169341601                   | FATIMA                     | 65,973,642          |                |           | 31,610,826 |             | 97,584,468             | 69,114,656  | 46,308,421   | 30,701,327 | 22,806,235        | 15,607,094         | 28,469,812        | 70.83%  |
| 169341601105001002003       | INSTITUCION EDUCA'         | 65,973,642          |                |           | 31,610,826 |             | 97,584,468             | 69,114,656  | 46,308,421   | 30,701,327 | 22,806,235        | 15,607,094         | 28,469,812        | 70.83%  |
| 16934160110500100200301     | RECURSOS PROPIOS           | 3,786,000           |                |           | 3,887,497  |             | 7,673,497              | 3,916,975   | 3,905,093    | 3,905,077  | 11,882            | 16                 | 3,756,522         | 51.05%  |
| 16934160110500100200301     | Otros bienes transportabl  | 2,706,000           |                |           |            |             | 2,706,000              |             |              |            |                   |                    | 2,706,000         | 0.00%   |
| 16934160110500100200301     | Otros productos metálicc   |                     |                |           | 3,500,000  |             | 3,500,000              | 3,451,000   | 3,451,000    | 3,451,000  |                   |                    | 49,000            | 98.60%  |
| 16934160110500100200301     | Servicios financieros y se | 80,000              |                |           |            |             | 80,000                 | 78,575      | 67,093       | 67,077     | 11,482            | 16                 | 1,425             | 98.22%  |
| 16934160110500100200301     | Remuneración servicios     | 1,000,000           |                |           |            |             | 1,000,000              |             |              |            |                   |                    | 1,000,000         | 0.00%   |
| 16934160110500100200301     | Servicios prestados de in  |                     |                |           | 387,497    |             | 387,497                | 387,400     | 387,000      | 387,000    | 400               |                    | 97                | 99.97%  |
| 16934160110500100200302     | TRANSFERENCIAS N/A         | 62,187,642          |                |           | 27,716,469 |             | 89,904,111             | 65,190,827  | 42,403,328   | 26,796,250 | 22,787,499        | 15,607,078         | 24,713,284        | 72.51%  |
| 16934160110500100200302     | Otros bienes transportabl  | 19,855,642          |                |           | 7,002,648  |             | 26,858,290             | 19,173,461  | 15,931,666   | 14,736,666 | 3,241,795         | 1,195,000          | 7,684,829         | 71.39%  |
| 16934160110500100200302     | Otros productos metálicc   | 2,000,000           |                |           | 6,300,000  |             | 8,300,000              | 3,796,100   | 3,796,100    |            |                   | 3,796,100          | 4,503,900         | 45.74%  |
| 16934160110500100200302     | Servicios de distribución  |                     |                |           | 500,000    |             | 500,000                |             |              |            |                   |                    | 500,000           | 0.00%   |
| 16934160110500100200302     | Servicios financieros y se | 1,120,000           |                |           |            |             | 1,120,000              | 133,014     | 133,014      | 133,014    |                   |                    | 986,986           | 11.88%  |
| 16934160110500100200302     | Remuneración servicios     | 4,400,000           |                |           | 3,000,000  |             | 7,400,000              | 6,530,260   | 4,835,760    | 3,603,260  | 1,694,500         | 1,232,500          | 869,740           | 88.25%  |
| 16934160110500100200302     | Prestación de servicios p  | 11,520,000          |                |           | 1,000,000  |             | 12,520,000             | 12,520,000  | 7,400,000    | 6,120,000  | 5,120,000         | 1,280,000          |                   | 100.00% |
| 16934160110500100200302     | Servicios prestados de in  | 3,452,000           |                |           | 2,000,000  |             | 5,452,000              | 3,632,171   | 790,000      | 790,000    | 2,842,171         |                    | 1,819,829         | 66.62%  |
| 16934160110500100200302     | Mantenimiento de infrae    | 11,500,000          |                |           | 4,913,821  |             | 16,413,821             | 16,309,821  | 9,516,788    | 1,413,310  | 6,793,033         | 8,103,478          | 104,000           | 99.37%  |
| 16934160110500100200302     | Transporte Escolar         | 3,000,000           |                |           |            |             | 3,000,000              | 2,920,000   |              |            | 2,920,000         |                    | 80,000            | 97.33%  |
| 16934160110500100200302     | Actividades pedagógicas    | 5,340,000           |                |           | 3,000,000  |             | 8,340,000              | 176,000     |              |            | 176,000           |                    | 8,164,000         | 2.11%   |
| 16934160110500100200303     | TRANSFERENCIAS MI          |                     |                |           | 6,860      |             | 6,860                  | 6,854       |              |            | 6,854             |                    | 6                 | 99.91%  |
| 16934160110500100200303     | Servicios financieros y se |                     |                |           | 6,860      |             | 6,860                  | 6,854       |              |            | 6,854             |                    | 6                 | 99.91%  |

ALICIA MARIA MARIN OCHOA  
RECTOR

ALBA NORA LONDOÑO  
TESORERO