

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA JOAQUIN VALLEJO ARBELAEZ

Hoja No 1 de 2
 Fecha: 07/02/2022
 Mes Reportado: Enero
 Vigencia Fiscal:

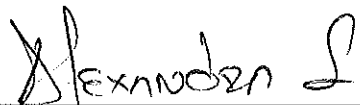
| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08 | VILLA HERMOSA | 171,769,674 | | | | | 171,769,674 | | 171,769,674 | 0.00% | |
| 08924 | 924 | 171,769,674 | | | | | 171,769,674 | | 171,769,674 | 0.00% | |
| 089240806 | LLANADITAS | 171,769,674 | | | | | 171,769,674 | | 171,769,674 | 0.00% | |
| 08924080610500102577 | INSTITUCION EDUCATIVA JOAQUIN | 171,769,674 | | | | | 171,769,674 | | 171,769,674 | 0.00% | |
| 08924080610500102577 | RECURSOS PROPIOS | 2,855,000 | | | | | 2,855,000 | | 2,855,000 | 0.00% | |
| 08924080610500102577 | INGRESOS | 2,855,000 | | | | | 2,855,000 | | 2,855,000 | 0.00% | |
| 08924080610500102577 | INGRESOS CORRIENTES | 2,850,000 | | | | | 2,850,000 | | 2,850,000 | 0.00% | |
| 08924080610500102577 | INGRESOS NO TRIBUTARIOS | 2,850,000 | | | | | 2,850,000 | | 2,850,000 | 0.00% | |
| 08924080610500102577 | VENTA DE BIENES Y SERVICIOS | 2,850,000 | | | | | 2,850,000 | | 2,850,000 | 0.00% | |
| 08924080610500102577 | VENTAS DE ESTABLECIMIENTOS D | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | SERVICIOS PARA LA COMUNIDAD, | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | SERVICIOS TÉCNICOS | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | SERVICIOS Y CERTIFICADOS DE LA | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | Certificados egresados por fuera del siste | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | Certificados egresados por fuera del siste | 150,000 | | | | | 150,000 | | 150,000 | 0.00% | |
| 08924080610500102577 | VENTAS INCIDENTALES DE ESTABI | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | SERVICIOS FINANCIEROS, SERVICI | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | SERVICIOS INMOBILIARIOS ARREN | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | ARRENDAMIENTO DE BIENES MUE | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | Ingresos por Contrato de Concesión | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | Ingresos por Contrato de Concesión | 2,700,000 | | | | | 2,700,000 | | 2,700,000 | 0.00% | |
| 08924080610500102577 | RECURSOS DE CAPITAL | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS DE I | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | Rendimientos Financieros Recursos Prop | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | | 5,000 | 0.00% | |
| 08924080610500102577 | TRANSFERENCIAS NACIONALES SC | 168,914,674 | | | | | 168,914,674 | | 168,914,674 | 0.00% | |
| 08924080610500102577 | INGRESOS | 168,914,674 | | | | | 168,914,674 | | 168,914,674 | 0.00% | |
| 08924080610500102577 | INGRESOS CORRIENTES | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | INGRESOS NO TRIBUTARIOS | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | TRANSFERENCIAS CORRIENTES | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | SISTEMA GENERAL DE PARTICIPAC | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | SGP - PARTICIPACION EDUCACION | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | SGP EDUCACION CALIDAD | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | SGP Educación - Calidad por gratuidad | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | Transferencias Nacionales SGP Gratuida | 168,904,674 | | | | | 168,904,674 | | 168,904,674 | 0.00% | |
| 08924080610500102577 | RECURSOS DE CAPITAL | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS DE I | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 08924080610500102577 | RENDIMIENTOS FINANCIEROS | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 08924080610500102577 | Rendimientos Financieros SGP Educació | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |

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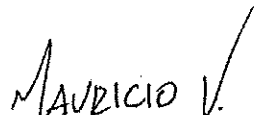
CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA JOAQUIN VALLEJO ARBELAEZ

Hoja No 2 de 2
 Fecha: 07/02/2022
 Mes Reportado: Enero
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08924080610500102577 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | | | 10,000 | 0.00% |



ROSA ALEXANDRA LATORRE
 RECTOR




MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|----------------------------|--|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 08 | VILLA HERMOSA | 171,769,674 | | | | | 171,769,674 | | | | | 171,769,674 | 0.00% | |
| 08924 | 924 | 171,769,674 | | | | | 171,769,674 | | | | | 171,769,674 | 0.00% | |
| 089240806 | LLANADITAS | 171,769,674 | | | | | 171,769,674 | | | | | 171,769,674 | 0.00% | |
| 089240806105001025771 | INSTITUCION EDUCA | 171,769,674 | | | | | 171,769,674 | | | | | 171,769,674 | 0.00% | |
| 08924080610500102577101 | RECURSOS PROPIOS | 2,855,000 | | | | | 2,855,000 | | | | | 2,855,000 | 0.00% | |
| 08924080610500102577101 | GASTOS | 2,855,000 | | | | | 2,855,000 | | | | | 2,855,000 | 0.00% | |
| 08924080610500102577101 | GASTOS DE FUNCION | 2,855,000 | | | | | 2,855,000 | | | | | 2,855,000 | 0.00% | |
| 08924080610500102577101 | ADQUISICION DE BIE | 2,855,000 | | | | | 2,855,000 | | | | | 2,855,000 | 0.00% | |
| 08924080610500102577101 | ADQUISICIONES DIFE | 2,855,000 | | | | | 2,855,000 | | | | | 2,855,000 | 0.00% | |
| 08924080610500102577101 | Materiales y suministros | 2,700,000 | | | | | 2,700,000 | | | | | 2,700,000 | 0.00% | |
| 08924080610500102577101 | Otros bienes transportabl | 2,700,000 | | | | | 2,700,000 | | | | | 2,700,000 | 0.00% | |
| 08924080610500102577101 | Otros bienes transportabl | 2,700,000 | | | | | 2,700,000 | | | | | 2,700,000 | 0.00% | |
| 08924080610500102577101 | Otros bienes transportabl | 2,700,000 | | | | | 2,700,000 | | | | | 2,700,000 | 0.00% | |
| 08924080610500102577101 | Adquisición de servicios | 155,000 | | | | | 155,000 | | | | | 155,000 | 0.00% | |
| 08924080610500102577101 | Servicios financieros y se | 155,000 | | | | | 155,000 | | | | | 155,000 | 0.00% | |
| 08924080610500102577101 | Servicios financieros y se | 155,000 | | | | | 155,000 | | | | | 155,000 | 0.00% | |
| 08924080610500102577101 | Servicios financieros y se | 155,000 | | | | | 155,000 | | | | | 155,000 | 0.00% | |
| 08924080610500102577102 | TRNASFERENCIAS N/ | 168,914,674 | | | | | 168,914,674 | | | | | 168,914,674 | 0.00% | |
| 08924080610500102577102 | GASTOS | 168,914,674 | | | | | 168,914,674 | | | | | 168,914,674 | 0.00% | |
| 08924080610500102577102 | GASTOS DE FUNCION | 91,914,674 | | | | | 91,914,674 | | | | | 91,914,674 | 0.00% | |
| 08924080610500102577102 | ADQUISICION DE BIE | 91,914,674 | | | | | 91,914,674 | | | | | 91,914,674 | 0.00% | |
| 08924080610500102577102 | ADQUISICIONES DIFE | 91,914,674 | | | | | 91,914,674 | | | | | 91,914,674 | 0.00% | |
| 08924080610500102577102 | Materiales y suministros | 55,110,674 | | | | | 55,110,674 | | | | | 55,110,674 | 0.00% | |
| 08924080610500102577102 | Otros bienes transportabl | 55,110,674 | | | | | 55,110,674 | | | | | 55,110,674 | 0.00% | |
| 08924080610500102577102 | Otros bienes transportabl | 55,110,674 | | | | | 55,110,674 | | | | | 55,110,674 | 0.00% | |
| 08924080610500102577102 | Otros bienes transportabl | 55,110,674 | | | | | 55,110,674 | | | | | 55,110,674 | 0.00% | |
| 08924080610500102577102 | Adquisición de servicios | 36,804,000 | | | | | 36,804,000 | | | | | 36,804,000 | 0.00% | |
| 08924080610500102577102 | Servicios prestados a las | 36,804,000 | | | | | 36,804,000 | | | | | 36,804,000 | 0.00% | |
| 08924080610500102577102 | Remuneración servicios t | 15,000,000 | | | | | 15,000,000 | | | | | 15,000,000 | 0.00% | |
| 08924080610500102577102 | Remuneración servicios t | 15,000,000 | | | | | 15,000,000 | | | | | 15,000,000 | 0.00% | |
| 08924080610500102577102 | Prestación de servicios p | 12,804,000 | | | | | 12,804,000 | | | | | 12,804,000 | 0.00% | |
| 08924080610500102577102 | Prestación de servicios p | 12,804,000 | | | | | 12,804,000 | | | | | 12,804,000 | 0.00% | |
| 08924080610500102577102 | Servicio de Teléfono | 3,000,000 | | | | | 3,000,000 | | | | | 3,000,000 | 0.00% | |
| 08924080610500102577102 | Servicio de Teléfono | 3,000,000 | | | | | 3,000,000 | | | | | 3,000,000 | 0.00% | |
| 08924080610500102577102 | Servicios prestados de In | 6,000,000 | | | | | 6,000,000 | | | | | 6,000,000 | 0.00% | |
| 08924080610500102577102 | Servicios prestados de in | 6,000,000 | | | | | 6,000,000 | | | | | 6,000,000 | 0.00% | |
| 08924080610500102577102 | INVERSION | 77,000,000 | | | | | 77,000,000 | | | | | 77,000,000 | 0.00% | |
| 08924080610500102577102 | ADQUISICION DE BIE | 77,000,000 | | | | | 77,000,000 | | | | | 77,000,000 | 0.00% | |
| 08924080610500102577102 | ADQUISICIONES DE A | 58,000,000 | | | | | 58,000,000 | | | | | 58,000,000 | 0.00% | |
| 08924080610500102577102 | Activos fijos | 58,000,000 | | | | | 58,000,000 | | | | | 58,000,000 | 0.00% | |
| 08924080610500102577102 | Edificaciones y Estructur | 44,000,000 | | | | | 44,000,000 | | | | | 44,000,000 | 0.00% | |
| 08924080610500102577102 | Edificaciones distintas a | 44,000,000 | | | | | 44,000,000 | | | | | 44,000,000 | 0.00% | |
| 08924080610500102577102 | Edificios educativos | 44,000,000 | | | | | 44,000,000 | | | | | 44,000,000 | 0.00% | |
| 08924080610500102577102 | Mantenimiento de infraes | 44,000,000 | | | | | 44,000,000 | | | | | 44,000,000 | 0.00% | |
| 08924080610500102577102 | Mantenimiento de infraes | 44,000,000 | | | | | 44,000,000 | | | | | 44,000,000 | 0.00% | |
| 08924080610500102577102 | Activos fijos no clasifica | 14,000,000 | | | | | 14,000,000 | | | | | 14,000,000 | 0.00% | |
| 08924080610500102577102 | Muebles | 14,000,000 | | | | | 14,000,000 | | | | | 14,000,000 | 0.00% | |
| 08924080610500102577102 | Muebles del tipo utilizad | 14,000,000 | | | | | 14,000,000 | | | | | 14,000,000 | 0.00% | |
| 08924080610500102577102 | Dotacion institucional de | 14,000,000 | | | | | 14,000,000 | | | | | 14,000,000 | 0.00% | |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> | | RECURSOS DE LA NACIÓN <input type="checkbox"/> | | | | | | | | | | | | |
|--|---------------------------|--|----------------|-----------|-----------|-------------|------------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|-------|
| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 08924080610500102577102 | Dotacion institucional de | 14,000,000 | | | | | 14,000,000 | | | | | | 14,000,000 | 0.00% |
| 08924080610500102577102 | ADQUISICIONES DIFI | 19,000,000 | | | | | 19,000,000 | | | | | | 19,000,000 | 0.00% |
| 08924080610500102577102 | Adquisición de servicios | 19,000,000 | | | | | 19,000,000 | | | | | | 19,000,000 | 0.00% |
| 08924080610500102577102 | Servicios de alojamiento; | 7,000,000 | | | | | 7,000,000 | | | | | | 7,000,000 | 0.00% |
| 08924080610500102577102 | Transporte Escolar | 7,000,000 | | | | | 7,000,000 | | | | | | 7,000,000 | 0.00% |
| 08924080610500102577102 | Transporte Escolar | 7,000,000 | | | | | 7,000,000 | | | | | | 7,000,000 | 0.00% |
| 08924080610500102577102 | Servicios para la comuni | 12,000,000 | | | | | 12,000,000 | | | | | | 12,000,000 | 0.00% |
| 08924080610500102577102 | Actividades pedagógicas. | 12,000,000 | | | | | 12,000,000 | | | | | | 12,000,000 | 0.00% |
| 08924080610500102577102 | Actividades pedagógicas. | 12,000,000 | | | | | 12,000,000 | | | | | | 12,000,000 | 0.00% |


 ROSA ALEXANDRA LATORRE
 RECTOR


 MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO