

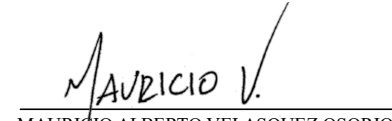
**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA LAS NIEVES

Hoja No 1 de 1  
 Fecha: 27/08/2021  
 Mes Reportado: Julio  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 03                   | MANRIQUE                                   | 63,263,068          | 31,563,048     |             |          |                 | 94,826,116             | 2,063       | 91,256,459          | 3,569,657 | 0.00%      |
| 03916                | 916  | 63,263,068          | 31,563,048     |             |          |                 | 94,826,116             | 2,063       | 91,256,459          | 3,569,657 | 0.00%      |
| 039160304            | SANTA INES                                 | 63,263,068          | 31,563,048     |             |          |                 | 94,826,116             | 2,063       | 91,256,459          | 3,569,657 | 0.00%      |
| 0391603041050010221C | Ingresos por Contrato de Concesi—n         | 3,500,000           |                |             |          |                 | 3,500,000              |             |                     | 3,500,000 | 0.00%      |
| 0391603041050010221C | Certificados egresados por fuera del siste | 150,000             |                |             |          |                 | 150,000                |             | 80,600              | 69,400    | 0.00%      |
| 0391603041050010221C | Transferencias Nacionales SGP Gratuida     | 59,601,068          | 2,069,467      |             |          |                 | 61,670,535             |             | 61,670,535          |           | 0.00%      |
| 0391603041050010221C | Otros Recursos del Balance recursos pro    |                     | 3,585,656      |             |          |                 | 3,585,656              |             | 3,585,656           |           | 0.00%      |
| 0391603041050010221C | Otros Recursos del Balance SGP             |                     | 25,832,428     |             |          |                 | 25,832,428             |             | 25,832,428          |           | 0.00%      |
| 0391603041050010221C | Otros Recursos del Balance presupuesto     |                     | 75,497         |             |          |                 | 75,497                 |             | 75,497              |           | 0.00%      |
| 0391603041050010221C | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  | 115         | 706                 | 1,294     | 5.75%      |
| 0391603041050010221C | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 | 1,948       | 11,037              | (1,037)   | 19.48%     |

  
 BEATRIZ ELENA BENITEZ HERRERA  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 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 |            |                        |             |              |           |                   |                    |                   |       |             |
| 03                          | MANRIQUE                  | 63,263,068          |                |           | 31,563,048 |                        |             |              |           |                   |                    |                   |       |             |
| 03916                       | 916                       | 63,263,068          |                |           | 31,563,048 |                        |             |              |           |                   |                    |                   |       |             |
| 039160304                   | SANTA INES                | 63,263,068          |                |           | 31,563,048 |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Remuneraci—n servicios    | 7,000,000           |                |           | 4,693,581  |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Prestaci—n de servicios p | 4,000,000           |                |           | 2,600,000  |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Compra de Equipos         | 3,630,000           |                |           |            | 3,630,000              |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Compra de Equipos         | 3,370,000           |                |           | 16,000,000 |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Materiales y suministros  |                     |                |           | 3,585,656  |                        |             |              |           | 3,000,000         |                    |                   |       |             |
| 03916030410500102210121     | Materiales y suministros  | 20,000,000          |                |           | 2,538,847  |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Materiales y suministros  |                     |                |           | 75,497     |                        |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Impresos y publicaciones  | 3,000,000           |                |           |            | 3,000,000              |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Comisi—n Bancaria         | 22,000              |                |           |            | 22,000                 |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210121     | Comisi—n Bancaria         | 23,000              |                |           |            | 23,000                 |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210122     | Transporte Escolar        | 8,000,000           |                |           |            | 8,000,000              |             |              |           |                   |                    |                   |       |             |
| 03916030410500102210122     | Actividades pedag—gica    | 7,000,000           |                |           |            | 7,000,000              | 7,000,000   |              |           | 7,000,000         |                    |                   |       |             |
| 03916030410500102210122     | Mantenimiento de infraes  | 7,218,068           |                |           | 2,069,467  |                        |             | 1,640,000    | 1,640,000 | 4,660,000         |                    |                   |       |             |

*Beatriz Elena Benitez Herrera*

BEATRIZ ELENA BENITEZ HERRERA  
RECTOR

*Mauricio V. Velasquez Osorio*

MAURICIO ALBERTO VELASQUEZ OSORIO  
TESORERO