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| <b>RECURSOS ADMINISTRADOS</b> <input checked="" type="checkbox"/> | <b>RECURSOS DE LA NACIÓN</b> <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 |           |             |                        |             |              |       |                   |                    |                   |         |
| 03                          | MANRIQUE                   | 57,601,363          |                |           |           |             | 57,601,363             | 4,000,000   | 1,500,000    |       | 2,500,000         | 1,500,000          | 53,601,363        | 6.94%   |
| 03916                       | 916                        | 57,601,363          |                |           |           |             | 57,601,363             | 4,000,000   | 1,500,000    |       | 2,500,000         | 1,500,000          | 53,601,363        | 6.94%   |
| 039160304                   | SANTA INES                 | 57,601,363          |                |           |           |             | 57,601,363             | 4,000,000   | 1,500,000    |       | 2,500,000         | 1,500,000          | 53,601,363        | 6.94%   |
| 03916030410500102210121     | Remuneración servicios t   | 7,000,000           |                |           |           |             | 7,000,000              |             |              |       |                   |                    | 7,000,000         | 0.00%   |
| 03916030410500102210121     | Prestación de servicios pr | 4,000,000           |                |           |           |             | 4,000,000              | 4,000,000   | 1,500,000    |       | 2,500,000         | 1,500,000          | 8,000,000         | 100.00% |
| 03916030410500102210121     | Compra de Equipos          | 3,000,000           |                |           |           |             | 3,000,000              |             |              |       |                   |                    | 3,000,000         | 0.00%   |
| 03916030410500102210121     | Compra de Equipos          | 5,000,000           |                |           |           |             | 5,000,000              |             |              |       |                   |                    | 5,000,000         | 0.00%   |
| 03916030410500102210121     | Materiales y suministros   | 15,000,000          |                |           |           |             | 15,000,000             |             |              |       |                   |                    | 15,000,000        | 0.00%   |
| 03916030410500102210121     | Impresos y publicaciones   | 5,000,000           |                |           |           |             | 5,000,000              |             |              |       |                   |                    | 5,000,000         | 0.00%   |
| 03916030410500102210121     | Comisión Bancaria          | 25,000              |                |           |           |             | 25,000                 |             |              |       |                   |                    | 25,000            | 0.00%   |
| 03916030410500102210121     | Comisión Bancaria          | 25,000              |                |           |           |             | 25,000                 |             |              |       |                   |                    | 25,000            | 0.00%   |
| 03916030410500102210122     | Transporte Escolar         | 8,000,000           |                |           |           |             | 8,000,000              |             |              |       |                   |                    | 8,000,000         | 0.00%   |
| 03916030410500102210122     | Actividades pedagógicas,   | 5,900,000           |                |           |           |             | 5,900,000              |             |              |       |                   |                    | 5,900,000         | 0.00%   |
| 03916030410500102210122     | Mantenimiento de infraes   | 827,000             |                |           |           |             | 827,000                |             |              |       |                   |                    | 827,000           | 0.00%   |
| 03916030410500102210122     | Mantenimiento de infraes   | 3,824,363           |                |           |           |             | 3,824,363              |             |              |       |                   |                    | 3,824,363         | 0.00%   |

  
 BEATRIZ ELENA BENITEZ HERRERA  
 RECTOR

  
 MAURICIO ALBERTO VELASQUEZ OSORIO  
 TESORERO

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

I.E.LAS NIEVES

Hoja No 1 de 1

Fecha: 11/04/2020

Mes Reportado: Marzo

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 03                   | MANRIQUE                                   | 57,601,363          |                |             |          |                 | 57,601,363             | 60,307,677  | 60,409,155          | (2,807,792) | 104.70%    |
| 03916                | 916  | 57,601,363          |                |             |          |                 | 57,601,363             | 60,307,677  | 60,409,155          | (2,807,792) | 104.70%    |
| 039160304            | SANTA INES                                 | 57,601,363          |                |             |          |                 | 57,601,363             | 60,307,677  | 60,409,155          | (2,807,792) | 104.70%    |
| 03916030410500102210 | Ingresos por Contrato de Concesión         | 3,700,000           |                |             |          |                 | 3,700,000              | 700,000     | 700,000             | 3,000,000   | 18.92%     |
| 03916030410500102210 | Certificados egresados por fuera del siste | 150,000             |                |             |          |                 | 150,000                |             | 100,400             | 49,600      | 0.00%      |
| 03916030410500102210 | Transferencias Nacionales SGP Gratuita     | 53,741,363          |                |             |          |                 | 53,741,363             | 59,601,068  | 59,601,068          | (5,859,705) | 110.90%    |
| 03916030410500102210 | Rendimientos de operaciones financieras:   | 2,000               |                |             |          |                 | 2,000                  | 174         | 472                 | 1,528       | 8.70%      |
| 03916030410500102210 | Rendimientos de operaciones financieras:   | 8,000               |                |             |          |                 | 8,000                  | 1,068       | 1,848               | 6,152       | 13.35%     |

  
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