

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA LA CANDELARIA

Hoja No 1 de 1
 Fecha: 01/04/2022
 Mes Reportado: Marzo
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 01 | POPULAR | 131,870,000 | 27,320,599 | | | | 159,190,599 | 747,407 | 131,817,411 | 27,373,188 | 0.47% |
| 01914 | 914 | 131,870,000 | 27,320,599 | | | | 159,190,599 | 747,407 | 131,817,411 | 27,373,188 | 0.47% |
| 019140102 | SANTO DOMINGO SAVIO N. 2 | 131,870,000 | 27,320,599 | | | | 159,190,599 | 747,407 | 131,817,411 | 27,373,188 | 0.47% |
| 01914010230500101528 | INST EDUCATIVA LA CANDELARIA | 131,870,000 | 27,320,599 | | | | 159,190,599 | 747,407 | 131,817,411 | 27,373,188 | 0.47% |
| 01914010230500101528 | RECURSOS PROPIOS | 3,105,000 | 2,048,120 | | | | 5,153,120 | 746,294 | 2,901,913 | 2,251,207 | 14.48% |
| 01914010230500101528 | Intereses de mora rentas contractuales | 200,000 | | | | | 200,000 | | | 200,000 | 0.00% |
| 01914010230500101528 | Certificados egresados por fuera del siste | 400,000 | | | | | 400,000 | 26,200 | 133,610 | 266,390 | 6.55% |
| 01914010230500101528 | Ingresos por Contrato de Concesión | 2,500,000 | | | | | 2,500,000 | 720,000 | 720,000 | 1,780,000 | 28.80% |
| 01914010230500101528 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 94 | 183 | 4,817 | 1.88% |
| 01914010230500101528 | Otros Recursos del Balance recursos pro | | 2,048,120 | | | | 2,048,120 | | 2,048,120 | | 0.00% |
| 01914010230500101528 | TRANSFERENCIAS NACIONALES SC | 128,765,000 | 24,924,889 | | | | 153,689,889 | 1,113 | 128,567,908 | 25,121,981 | 0.00% |
| 01914010230500101528 | Transferencias Nacionales SGP Gratuida | 128,715,000 | | | | | 128,715,000 | | 103,640,794 | 25,074,206 | 0.00% |
| 01914010230500101528 | Rendimientos de operaciones financieras | 50,000 | | | | | 50,000 | 1,113 | 2,225 | 47,775 | 2.23% |
| 01914010230500101528 | Otros Recursos del Balance SGP | | 24,924,889 | | | | 24,924,889 | | 24,924,889 | | 0.00% |
| 01914010230500101528 | TRANSFERENCIAS MUNICIPALES | | 347,590 | | | | 347,590 | | 347,590 | | 0.00% |
| 01914010230500101528 | Otros Recursos del Balance transferenci | | 347,590 | | | | 347,590 | | 347,590 | | 0.00% |



JORGE E. MURIEL MURIEL
 RECTOR



GERMAN DE JESUS GUISAO DAVID
 TESORERO