

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA SANTOS ANGELES CUSTODIOS

Hoja No 1 de 1
 Fecha: 12/06/2024
 Mes Reportado: Mayo
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 15 | GUAYABAL | 52,604,842 | 29,339,486 | | | | 81,944,328 | 614,812 | 78,661,615 | 3,282,713 | 0.75% |
| 15933 | 933 | 52,604,842 | 29,339,486 | | | | 81,944,328 | 614,812 | 78,661,615 | 3,282,713 | 0.75% |
| 159331504 | SANTA FE | 52,604,842 | 29,339,486 | | | | 81,944,328 | 614,812 | 78,661,615 | 3,282,713 | 0.75% |
| 15933150410500101036 | INST EDUC SANTOS ANGELES CUS | 52,604,842 | 29,339,486 | | | | 81,944,328 | 614,812 | 78,661,615 | 3,282,713 | 0.75% |
| 15933150410500101036 | RECURSOS PROPIOS | 5,210,000 | 2,481,226 | | | | 7,691,226 | 600,005 | 4,592,572 | 3,098,654 | 7.80% |
| 15933150410500101036 | Certificados egresados por fuera del siste | 200,000 | | | | | 200,000 | 49,678 | 60,264 | 139,736 | 24.84% |
| 15933150410500101036 | Ingresos por Contrato de Concesión | 5,000,000 | | | | | 5,000,000 | 550,000 | 2,050,000 | 2,950,000 | 11.00% |
| 15933150410500101036 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 327 | 1,082 | 8,918 | 3.27% |
| 15933150410500101036 | Otros Recursos del Balance recursos prop | | 2,481,226 | | | | 2,481,226 | | 2,481,226 | | 0.00% |
| 15933150410500101036 | TRANSFERENCIAS NACIONALES SC | 47,394,842 | 26,858,260 | | | | 74,253,102 | 14,807 | 74,069,043 | 184,059 | 0.02% |
| 15933150410500101036 | Transferencias Nacionales SGP Gratuidad | 47,194,842 | 23,346,714 | | | | 70,541,556 | | 70,541,556 | | 0.00% |
| 15933150410500101036 | Rendimientos de operaciones financieras | 200,000 | | | | | 200,000 | 14,807 | 15,941 | 184,059 | 7.40% |
| 15933150410500101036 | Otros Recursos del Balance SGP | | 3,511,546 | | | | 3,511,546 | | 3,511,546 | | 0.00% |



MARY LUZ RODRIGUEZ GIRALDO
 RECTOR



ALBA NORA LONDOÑO VILLA
 TESORERO