

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA ESCUELA NORMAL SUPERIOR DE M


Hoja No 1 de 1

Fecha: 05/09/2024

Mes Reportado: Agosto

Vigencia Fiscal: 2024

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08 | VILLA HERMOSA | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,776,877 | 241,515,147 | 8,632,567 | 0.71% |
| 08924 | 924 | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,776,877 | 241,515,147 | 8,632,567 | 0.71% |
| 089240801 | VILLA HERMOSA | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,776,877 | 241,515,147 | 8,632,567 | 0.71% |
| 08924080110500100062 | INSTITUCION EDUCATIVA ESCUEL. | 121,102,310 | 129,045,404 | | | | 250,147,714 | 1,776,877 | 241,515,147 | 8,632,567 | 0.71% |
| 08924080110500100062 | RECURSOS PROPIOS | 19,323,400 | 12,217,429 | | | | 31,540,829 | 1,644,196 | 23,506,247 | 8,034,582 | 5.21% |
| 08924080110500100062 | Intereses de mora rentas contractuales | 100,000 | | | | | 100,000 | 20,000 | 39,000 | 61,000 | 20.00% |
| 08924080110500100062 | Certificados egresados por fuera del sist | 1,343,400 | | | | | 1,343,400 | 129,900 | 1,196,600 | 146,800 | 9.67% |
| 08924080110500100062 | Ingresos por Contrato de Concesión | 17,700,000 | | | | | 17,700,000 | 1,491,000 | 10,017,000 | 7,683,000 | 8.42% |
| 08924080110500100062 | Rendimientos de operaciones financieras | 180,000 | | | | | 180,000 | 3,296 | 36,218 | 143,782 | 1.83% |
| 08924080110500100062 | Otros Recursos del Balance recursos pro | | 12,217,429 | | | | 12,217,429 | | 12,217,429 | | 0.00% |
| 08924080110500100062 | TRANSFERENCIAS NACIONALES S | 101,778,910 | 72,608,420 | | | | 174,387,330 | 132,681 | 173,789,345 | 597,985 | 0.08% |
| 08924080110500100062 | Transferencias Nacionales SGP Gratuida | 100,698,910 | 58,389,667 | | | | 159,088,577 | | 159,088,577 | | 0.00% |
| 08924080110500100062 | Rendimientos de operaciones financieras | 1,080,000 | | | | | 1,080,000 | 132,681 | 482,015 | 597,985 | 12.29% |
| 08924080110500100062 | Otros Recursos del Balance SGP | | 14,218,753 | | | | 14,218,753 | | 14,218,753 | | 0.00% |
| 08924080110500100062 | TRANSFERENCIAS MUNICIPALES | | 44,219,555 | | | | 44,219,555 | | 44,219,555 | | 0.00% |
| 08924080110500100062 | Otros Recursos del Balance transferenci | | 44,219,555 | | | | 44,219,555 | | 44,219,555 | | 0.00% |



LILIAM PATRICIA VILLEGAS ECHCARRIA
RECTOR



ERIKA BIBIANA CORREA BETANCUR
TESORERO