

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA LA SALLE DE CAMPOAMOR

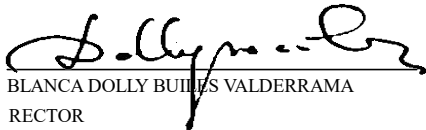
Hoja No 1 de 1

Fecha: 10/08/2023

Mes Reportado: Julio

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 15 | GUAYABAL | 84,769,014 | 21,961,811 | | | | 106,730,825 | 608,690 | 100,327,029 | 6,403,796 | 0.57% |
| 15933 | 933 | 84,769,014 | 21,961,811 | | | | 106,730,825 | 608,690 | 100,327,029 | 6,403,796 | 0.57% |
| 159331507 | CAMPO AMOR | 84,769,014 | 21,961,811 | | | | 106,730,825 | 608,690 | 100,327,029 | 6,403,796 | 0.57% |
| 15933150710500100048 | INSTITUCION EDUCATIVA LA SALL | 84,769,014 | 21,961,811 | | | | 106,730,825 | 608,690 | 100,327,029 | 6,403,796 | 0.57% |
| 15933150710500100048 | RECURSOS PROPIOS | 10,343,000 | 10,989,950 | | | | 21,332,950 | 601,054 | 16,389,828 | 4,943,122 | 2.82% |
| 15933150710500100048 | Intereses de mora rentas contractuales | | | | | | | 4,000 | 7,000 | (7,000) | |
| 15933150710500100048 | Certificados egresados por fuera del siste | 763,000 | | | | | 763,000 | 64,739 | 351,805 | 411,195 | 8.48% |
| 15933150710500100048 | Derechos académicos y servicios comple | 1,150,000 | | | | | 1,150,000 | | 936,607 | 213,393 | 0.00% |
| 15933150710500100048 | Ingresos por Contrato de Concesión | 8,370,000 | | | | | 8,370,000 | 440,000 | 3,900,000 | 4,470,000 | 5.26% |
| 15933150710500100048 | Rendimientos de operaciones financiera: | 60,000 | | | | | 60,000 | 92,315 | 183,007 | (123,007) | 153.86% |
| 15933150710500100048 | Otros Recursos del Balance recursos pro | | 10,989,950 | | | | 10,989,950 | | 10,989,950 | | 0.00% |
| 15933150710500100048 | Recuperaciones | | | | | | | | 21,459 | (21,459) | |
| 15933150710500100048 | TRANSFERENCIAS NACIONALES SC | 74,426,014 | 9,935,432 | | | | 84,361,446 | 7,636 | 82,900,772 | 1,460,674 | 0.01% |
| 15933150710500100048 | Transferencias Nacionales SGP Gratuida | 74,126,014 | | | | | 74,126,014 | | 72,925,362 | 1,200,652 | 0.00% |
| 15933150710500100048 | Rendimientos de operaciones financiera: | 300,000 | | | | | 300,000 | 7,636 | 39,978 | 260,022 | 2.55% |
| 15933150710500100048 | Otros Recursos del Balance SGP | | 9,935,432 | | | | 9,935,432 | | 9,935,432 | | 0.00% |
| 15933150710500100048 | TRANSFERENCIAS MUNICIPALES | | 1,036,429 | | | | 1,036,429 | | 1,036,429 | | 0.00% |
| 15933150710500100048 | Otras transferencias municipales | | 1,010,000 | | | | 1,010,000 | | 1,010,000 | | 0.00% |
| 15933150710500100048 | Otros Recursos del Balance transferenci | | 26,429 | | | | 26,429 | | 26,429 | | 0.00% |


 BLANCA DOLLY BUITRAGO VALDERRAMA
 RECTOR


 PAOLA ANDREA VASCO MESA
 TESORERO