

# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA ALCALDIA DE MEDELLIN

Hoja No 1 de 1

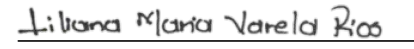
Fecha: 13/08/2023

Mes Reportado: Julio

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 16                   | BELEN                                      | 110,084,511         | 29,234,220     |             |          |                 | 139,318,731            | 63,744      | 136,489,519         | 2,829,212   | 0.05%      |
| 16935                | 935                                        | 110,084,511         | 29,234,220     |             |          |                 | 139,318,731            | 63,744      | 136,489,519         | 2,829,212   | 0.05%      |
| 169351610            | EL RINCON                                  | 110,084,511         | 29,234,220     |             |          |                 | 139,318,731            | 63,744      | 136,489,519         | 2,829,212   | 0.05%      |
| 16935161010500101992 | INST EDUC ALCALDIA DE MEDELLI              | 110,084,511         | 29,234,220     |             |          |                 | 139,318,731            | 63,744      | 136,489,519         | 2,829,212   | 0.05%      |
| 16935161010500101992 | RECURSOS PROPIOS                           | 12,356,000          | 10,902,330     |             |          |                 | 23,258,330             | 50,934      | 20,247,960          | 3,010,370   | 0.22%      |
| 16935161010500101992 | Certificados egresados por fuera del siste | 300,000             |                |             |          |                 | 300,000                | 48,329      | 301,090             | (1,090)     | 16.11%     |
| 16935161010500101992 | Derechos académicos y servicios comple     | 3,400,000           |                |             |          |                 | 3,400,000              |             | 5,571,393           | (2,171,393) | 0.00%      |
| 16935161010500101992 | Ingresos por Contrato de Concesión         | 8,650,000           |                |             |          |                 | 8,650,000              |             | 3,460,000           | 5,190,000   | 0.00%      |
| 16935161010500101992 | Rendimientos de operaciones financieras:   | 6,000               |                |             |          |                 | 6,000                  | 2,605       | 13,147              | (7,147)     | 43.42%     |
| 16935161010500101992 | Otros Recursos del Balance recursos pro    |                     | 10,902,330     |             |          |                 | 10,902,330             |             | 10,902,330          |             | 0.00%      |
| 16935161010500101992 | TRANSFERENCIAS NACIONALES SC               | 97,728,511          | 17,321,890     |             |          |                 | 115,050,401            | 12,810      | 116,241,559         | (1,191,158) | 0.01%      |
| 16935161010500101992 | Transferencias Nacionales SGP Gratuita     | 97,588,511          |                |             |          |                 | 97,588,511             |             | 98,845,870          | (1,257,359) | 0.00%      |
| 16935161010500101992 | Rendimientos de operaciones financieras:   | 140,000             |                |             |          |                 | 140,000                | 12,810      | 73,799              | 66,201      | 9.15%      |
| 16935161010500101992 | Otros Recursos del Balance SGP             |                     | 17,321,890     |             |          |                 | 17,321,890             |             | 17,321,890          |             | 0.00%      |
| 16935161010500101992 | TRANSFERENCIAS MUNICIPALES                 |                     | 1,010,000      |             |          |                 | 1,010,000              |             |                     | 1,010,000   | 0.00%      |
| 16935161010500101992 | Otras transferencias municipales           |                     | 1,010,000      |             |          |                 | 1,010,000              |             |                     | 1,010,000   | 0.00%      |

  
ALEXANDER NIÑO SAAVEDRA  
RECTOR

  
LILIANA MARIA VARELA  
TESORERO