

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

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

Hoja No 1 de 1  
 Fecha: 05/04/2022  
 Mes Reportado: Marzo  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 09                   | BUENOS AIRES                               | 56,938,204          | 15,051,961     |             |          |                 | 71,990,165             | 43,439,006  | 58,687,974          | 13,302,191 | 60.34%     |
| 09915                | 915  | 56,938,204          | 15,051,961     |             |          |                 | 71,990,165             | 43,439,006  | 58,687,974          | 13,302,191 | 60.34%     |
| 099150907            | BUENOS AIRES                               | 56,938,204          | 15,051,961     |             |          |                 | 71,990,165             | 43,439,006  | 58,687,974          | 13,302,191 | 60.34%     |
| 09915090710500102666 | INST EDUC LA PASTORA                       | 56,938,204          | 15,051,961     |             |          |                 | 71,990,165             | 43,439,006  | 58,687,974          | 13,302,191 | 60.34%     |
| 09915090710500102666 | RECURSOS PROPIOS                           | 1,502,000           | 6,562,610      |             |          |                 | 8,064,610              | 797,992     | 7,557,327           | 507,283    | 9.89%      |
| 09915090710500102666 | Certificados egresados por fuera del siste | 150,000             |                |             |          |                 | 150,000                | 73,500      | 80,500              | 69,500     | 49.00%     |
| 09915090710500102666 | Ingresos por Contrato de Concesión         | 1,350,000           |                |             |          |                 | 1,350,000              | 724,300     | 913,820             | 436,180    | 53.65%     |
| 09915090710500102666 | Rendimientos de operaciones financiera:    | 2,000               |                |             |          |                 | 2,000                  | 192         | 397                 | 1,603      | 9.60%      |
| 09915090710500102666 | Otros Recursos del Balance recursos pro    |                     | 6,562,610      |             |          |                 | 6,562,610              |             | 6,562,610           |            | 0.00%      |
| 09915090710500102666 | TRANSFERENCIAS NACIONALES SC               | 55,436,204          | 8,477,585      |             |          |                 | 63,913,789             | 42,641,014  | 51,118,881          | 12,794,908 | 66.72%     |
| 09915090710500102666 | Transferencias Nacionales SGP Gratuida     | 55,421,204          |                |             |          |                 | 55,421,204             | 42,640,777  | 42,640,777          | 12,780,427 | 76.94%     |
| 09915090710500102666 | Rendimientos de operaciones financiera:    | 15,000              |                |             |          |                 | 15,000                 | 237         | 519                 | 14,481     | 1.58%      |
| 09915090710500102666 | Otros Recursos del Balance SGP             |                     | 8,477,585      |             |          |                 | 8,477,585              |             | 8,477,585           |            | 0.00%      |
| 09915090710500102666 | TRANSFERENCIAS MUNICIPALES                 |                     | 11,766         |             |          |                 | 11,766                 |             | 11,766              |            | 0.00%      |
| 09915090710500102666 | Otros Recursos del Balance transferenci    |                     | 11,766         |             |          |                 | 11,766                 |             | 11,766              |            | 0.00%      |

*Nelson de J Vergara G*

NELSON DE JESUS VERGARA GRANADA  
 RECTOR

*ANA MARIA BETANCUR O.*

ANA MARIA BETANCUR OSORIO  
 TESORERO