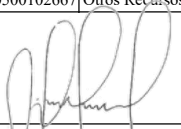


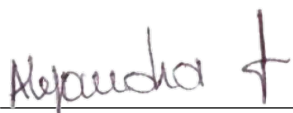
**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA BARRIO SAN NICOLAS

Hoja No 1 de 1  
 Fecha: 05/04/2024  
 Mes Reportado: Marzo  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 01                   | POPULAR                                    | 36,734,381          | 3,971,841      |             |          |                 | 40,706,222             | 3,971,970   | 3,972,121           | 36,734,101 | 9.76%      |
| 01914                | 914  | 36,734,381          | 3,971,841      |             |          |                 | 40,706,222             | 3,971,970   | 3,972,121           | 36,734,101 | 9.76%      |
| 019140116            | VILLA GUADALUPE                            | 36,734,381          | 3,971,841      |             |          |                 | 40,706,222             | 3,971,970   | 3,972,121           | 36,734,101 | 9.76%      |
| 01914011610500102667 | INST EDUC BARRIO SAN NICOLAS               | 36,734,381          | 3,971,841      |             |          |                 | 40,706,222             | 3,971,970   | 3,972,121           | 36,734,101 | 9.76%      |
| 01914011610500102667 | RECURSOS PROPIOS                           | 2,052,000           | 3              |             |          |                 | 2,052,003              | 3           | 3                   | 2,052,000  | 0.00%      |
| 01914011610500102667 | Certificados egresados por fuera del siste | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000     | 0.00%      |
| 01914011610500102667 | Ingresos por Contrato de Concesión         | 2,000,000           |                |             |          |                 | 2,000,000              |             |                     | 2,000,000  | 0.00%      |
| 01914011610500102667 | Rendimientos de operaciones financieras    | 2,000               |                |             |          |                 | 2,000                  |             |                     | 2,000      | 0.00%      |
| 01914011610500102667 | Otros Recursos del Balance recursos prop   |                     | 3              |             |          |                 | 3                      | 3           | 3                   |            | 100.00%    |
| 01914011610500102667 | TRANSFERENCIAS NACIONALES SG               | 34,682,381          | 3,971,838      |             |          |                 | 38,654,219             | 3,971,967   | 3,972,118           | 34,682,101 | 10.28%     |
| 01914011610500102667 | Transferencias Nacionales SGP Gratuidad    | 34,664,381          |                |             |          |                 | 34,664,381             |             |                     | 34,664,381 | 0.00%      |
| 01914011610500102667 | Rendimientos de operaciones financieras    | 18,000              |                |             |          |                 | 18,000                 | 129         | 280                 | 17,720     | 0.72%      |
| 01914011610500102667 | Otros Recursos del Balance SGP             |                     | 3,971,838      |             |          |                 | 3,971,838              | 3,971,838   | 3,971,838           |            | 100.00%    |

  
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 HENRY MONSALVE AMARILES  
 RECTOR

  
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 ALEJANDRA MARIA FUEBMAYOR CARVAJAL  
 TESORERO