

INF DE EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 2 de 2
 Fecha: 17/04/2018
 Mes Reportado: Marzo
 Vigencia Fiscal:

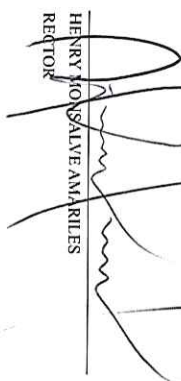
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
01914011610500102667	Cobros ciclo complementario escuelas pk	19,000					52	15,577,009	18,843	0.00%	
01914011610500102667	RECURSOS DE CAPITAL		15,576,852			15,576,852		15,576,852		0.00%	
01914011610500102667	RECURSOS DEL BALANCE										
01914011610500102667	Recuperaciones										
01914011610500102667	Recursos de capital										
01914011610500102667	RECURSOS PROPIOS										
01914011610500102667	Recuperaciones		15,576,852			15,576,852		15,576,852		0.00%	
01914011610500102667	Otros Recursos del Balance										
01914011610500102667	Recursos de capital		15,576,852			15,576,852		15,576,852		0.00%	
01914011610500102667	RECURSOS PROPIOS										
01914011610500102667	Otros Recursos del Balance recursos prop		1,594,983			1,594,983		1,594,983		0.00%	
01914011610500102667	SGP										
01914011610500102667	Otros Recursos del Balance SGP										
01914011610500102667	TRANSFERENCIAS MUNICIPALES		13,981,869			13,981,869		13,981,869		0.00%	
01914011610500102667	Otros Recursos del Balance transferencia										
01914011610500102667	PRESUPUESTO PARTICIPATIVO		13,981,869			13,981,869		13,981,869		0.00%	
01914011610500102667	Otros Recursos del Balance presupuesto										
01914011610500102667	DONACIONES										
01914011610500102667	Otros Recursos del Balance donaciones										
01914011610500102667	OTROS RECURSOS DE CAPITAL										
01914011610500102667	Donaciones										
01914011610500102667	Recursos de capital										
01914011610500102667	DONACIONES										
01914011610500102667	Donaciones										
01914011610500102667	INGRESOS FINANCIEROS	19,000				19,000	52	157	18,843	0.27%	
01914011610500102667	Rendimientos de operaciones financieras	9,000				9,000	52	157	8,843	0.58%	
01914011610500102667	Recursos de capital	9,000				9,000	52	157	8,843	0.58%	
01914011610500102667	RECURSOS PROPIOS	9,000				9,000	52	157	8,843	0.58%	
01914011610500102667	Rendimientos de operaciones financieras	9,000				9,000	52	157	8,843	0.58%	
01914011610500102667	Rendimientos de operaciones financieras	10,000				10,000			10,000	0.00%	
01914011610500102667	Recursos de capital	10,000				10,000			10,000	0.00%	
01914011610500102667	SGP	10,000				10,000			10,000	0.00%	
01914011610500102667	Rendimientos de operaciones financieras	10,000				10,000			10,000	0.00%	

HENRY MOISSALVE AMARILES
 RECTOR

Alejandra Maria Fuemayor Carvajal
 TESORERO

RECURSOS ADMINISTRADOS RECURSOS DE LA NACION

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	COMPROMISOS OBLIGACIONES	PAGOS	SALDO COMPROMISOS OBLIGACIONES	SALDO OBLIGACIONES	SALDO APROPIACION	% EJECUCION
			TRASLADOS CREDITOS	CONTRAFACE							
01	POPULAR	60,887,037			76,463,889	15,338,791	13,338,791	1,650,000	550,000	60,925,098	20,33%
01914	914	60,887,037			76,463,889	15,338,791	13,338,791	1,650,000	550,000	60,925,098	20,33%
019140116	VILLA GUADALUPE	60,887,037			76,463,889	15,338,791	13,338,791	1,650,000	550,000	60,925,098	20,33%
019140116105001026671	INST EDUC BARRIO SAN NICOLAS	60,887,037			76,463,889	15,338,791	13,338,791	1,650,000	550,000	60,925,098	20,33%
0191401161050010266712	GASTOS	60,887,037			76,463,889	15,338,791	13,338,791	1,650,000	550,000	60,925,098	20,33%
0191401161050010266712	GASTOS DE FUNCIONAMIENTO	38,800,000			42,100,000	3,300,000	1,100,000	1,650,000	550,000	38,800,000	24,63%
0191401161050010266712	GASTOS DE PERSONAL	10,100,000			13,400,000	3,300,000	1,100,000	1,650,000	550,000	10,100,000	21,63%
0191401161050010266712	Remuneración servicios técnicos	3,500,000			3,500,000	3,300,000	1,100,000	1,650,000	550,000	3,500,000	0,00%
0191401161050010266712	Prestación de servicios profesiona	6,600,000			9,900,000	3,300,000	1,100,000	1,650,000	550,000	6,600,000	33,33%
0191401161050010266712	Horas cátedra para ciclo complet	28,700,000			28,700,000	15,338,791	13,338,791	1,650,000	550,000	28,700,000	0,00%
0191401161050010266712	GASTOS GENERALES	10,000,000			10,000,000	15,338,791	13,338,791	1,650,000	550,000	10,000,000	0,00%
0191401161050010266712	Compra de Equipos	15,500,000			15,500,000	15,338,791	13,338,791	1,650,000	550,000	15,500,000	0,00%
0191401161050010266712	Materiales y suministros	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Arrendamiento de bienes inmuebl	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Servicio de Acueducto, alcantarilla	700,000			700,000	15,338,791	13,338,791	1,650,000	550,000	700,000	0,00%
0191401161050010266712	Servicio de Energía	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Servicio de Teléfono	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Otros Servicios Públicos	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Primas y Seguros	2,500,000			2,500,000	15,338,791	13,338,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Impresos y publicaciones	700,000			700,000	15,338,791	13,338,791	1,650,000	550,000	700,000	0,00%
0191401161050010266712	Gastos de Viaje (Dio 4791/08 Art.	700,000			700,000	15,338,791	13,338,791	1,650,000	550,000	700,000	0,00%
0191401161050010266712	Comisión Bancaria	700,000			700,000	15,338,791	13,338,791	1,650,000	550,000	700,000	0,00%
0191401161050010266712	Gastos Legales	700,000			700,000	15,338,791	13,338,791	1,650,000	550,000	700,000	0,00%
0191401161050010266712	Comunicaciones y Transporte	22,087,037			34,363,889	12,238,791	12,238,791	1,650,000	550,000	22,125,098	35,62%
0191401161050010266712	Impuestos de vehículos	6,500,000			6,500,000	12,238,791	12,238,791	1,650,000	550,000	6,500,000	0,00%
0191401161050010266712	GASTOS DE INVERSION	2,500,000			2,500,000	12,238,791	12,238,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	PROYECTOS DE FORTALECIA	2,500,000			2,500,000	12,238,791	12,238,791	1,650,000	550,000	2,500,000	0,00%
0191401161050010266712	Transporte Escolar	4,000,000			4,000,000	12,238,791	12,238,791	1,650,000	550,000	4,000,000	0,00%
0191401161050010266712	Sostentamiento de semovientes y p	4,000,000			4,000,000	12,238,791	12,238,791	1,650,000	550,000	4,000,000	0,00%
0191401161050010266712	Actividades pedagógicas, científic	4,000,000			4,000,000	12,238,791	12,238,791	1,650,000	550,000	4,000,000	0,00%
0191401161050010266712	Acuerdos de mantenimiento de la g	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	Dotación institucional de material	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	Alimentación para jornada extend	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	PROYECTOS DE INFRAESTRUC	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	Construcción, ampliación y adecu	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	Dotación institucional de infraestr	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%
0191401161050010266712	Mantenimiento de infraestructura	15,587,037			27,863,889	12,238,791	12,238,791	1,650,000	550,000	15,625,098	43,92%


 HENRY MONSALVE AMARILES
 RECTOR


 Alejandra María Fuenmayor Carvajal
 TESORERO