

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

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

Hoja No 1 de 2  
 Fecha: 10/10/2018  
 Mes Reportado: Septiembre  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO    | EJECUCION |
|----------------------|--|---------------------|----------------|-------------|------------------------|-------------|---------------------|----------|-----------|
|                      |  |                     | ADICIONES      | REDUCCIONES |                        |             |                     |          |           |
| 01                   | POPULAR                                    | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914                | 914  | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 019140116            | VILLA GUADALUPE                            | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914011610500102667 | INST EDUC BARRIO SAN NICOLAS               | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914011610500102667 | INGRESOS                                   | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914011610500102667 | INGRESOS CORRIENTES                        | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914011610500102667 | INGRESOS OPERACIONALES                     | 60,887,037          | 25,576,852     | 11,211,282  | 75,252,607             | 270,459     | 74,413,515          | 839,092  | 0.36%     |
| 01914011610500102667 | Ingresos por Contrato de Concesion         | 3,000,000           | 10,000,000     |             | 59,656,755             | 269,000     | 58,833,105          | 823,650  | 0.45%     |
| 01914011610500102667 | Ingresos operacionales                     | 3,000,000           | 3,000,000      |             | 3,100,000              | 269,000     | 2,276,350           | 875,000  | 8.68%     |
| 01914011610500102667 | RECURSOS PROPIOS                           | 3,000,000           | 3,000,000      |             | 3,000,000              | 250,000     | 2,125,000           | 875,000  | 8.33%     |
| 01914011610500102667 | RECURSOS PROPIOS                           | 3,000,000           | 3,000,000      |             | 3,000,000              | 250,000     | 2,125,000           | 875,000  | 8.33%     |
| 01914011610500102667 | Ingresos por Contrato de Concesion         | 3,000,000           | 3,000,000      |             | 3,000,000              | 250,000     | 2,125,000           | 875,000  | 8.33%     |
| 01914011610500102667 | Certificados egresados por fuera del siste | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Ingresos operacionales                     | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Ingresos por venta de bienes y servicios   | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Derechos académicos y servicios comple     | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Derechos académicos y servicios comple     | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Ingresos operacionales                     | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | RECURSOS PROPIOS                           | 100,000             | 100,000        |             | 100,000                | 19,000      | 151,350             | (51,350) | 19.00%    |
| 01914011610500102667 | Ingresos de mora Rentas Contractuales      | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | INGRESOS SGP GRATUIDAD                     | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | Transferencias Nacionales SGP Gratuidad    | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | Gratuidad                                  | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | SGP  | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | Transferencias Nacionales SGP Gratuidad    | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | TRANSFERENCIAS MUNICIPALES D               | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | Transferencias municipales de calidad SC   | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | Transferencias de municipales de calidad   | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | TRANSFERENCIAS MUNICIPALES                 | 57,768,037          |                | 11,211,282  | 46,556,755             |             | 46,556,755          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | Para Proyectos por presupuesto participat  | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | Para Proyectos por presupuesto participat  | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | PRESUPUESTO PARTICIPATIVO                  | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | Para Programas de Fortalecimiento Instit   | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | Para programas de Fortalecimiento Instit   | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS MUNICIPALES           | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS MUNICIPALES           | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS MUNICIPALES           | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS NACIONALES            | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS NACIONALES            | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |
| 01914011610500102667 | OTRAS TRANSFERENCIAS RECURS                | 10,000,000          |                |             | 10,000,000             |             | 10,000,000          |          | 0.00%     |

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

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

Hoja No 2 de 2  
 Fecha: 10/10/2018  
 Mes Reportado: Septiembre  
 Agencia Fiscal:

| NIVEL                | DESCRIPCION                             | PRESUPUESTO INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | EJECUCION |
|----------------------|---|---------------------|----------------|-------------|------------------------|-------------|---------------------|-------|-----------|
|                      |   |                     | ADICIONES      | REDUCCIONES |                        |             |                     |       |           |
| 01914011610500102667 | TRANSFERENCIAS MUNICIPALES              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otras transferencias nacionales         |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | COBROS CICLO COMPLEMENTARIO             |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Cobros ciclo complementario escuelas nc |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Cobros ciclo complementario escuelas nc |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | RECURSOS PROPIOS                        |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Cobros ciclo complementario escuelas nc | 19,000              |                |             | 19,000                 |             |                     |       |           |
| 01914011610500102667 | RECURSOS DEL BALANCE                    |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recuperaciones                          |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recursos de capital                     |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | RECURSOS PROPIOS                        |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recuperaciones                          |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | RECURSOS PROPIOS                        |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recursos de capital                     |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | RECURSOS PROPIOS                        |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | SGP                                     |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | SGP                                     |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | TRANSFERENCIAS MUNICIPALES              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | PRESUPUESTO PARTICIPATIVO               |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | DONACIONES                              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Otros Recursos del Balance              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | OTROS RECURSOS DE CAPITAL               |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Donaciones                              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recursos de capital                     |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | DONACIONES                              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Donaciones                              |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | INGRESOS FINANCIEROS                    |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Donaciones                              | 19,000              |                |             | 19,000                 |             |                     |       |           |
| 01914011610500102667 | Rendimientos de operaciones financieras |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recursos de capital                     | 9,000               |                |             | 9,000                  |             |                     |       |           |
| 01914011610500102667 | RECURSOS PROPIOS                        |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Rendimientos de operaciones financieras | 9,000               |                |             | 9,000                  |             |                     |       |           |
| 01914011610500102667 | Rendimientos de operaciones financieras |                     |                |             |                        |             |                     |       |           |
| 01914011610500102667 | Recursos de capital                     | 10,000              |                |             | 10,000                 |             |                     |       |           |
| 01914011610500102667 | SGP                                     | 10,000              |                |             | 10,000                 |             |                     |       |           |
| 01914011610500102667 | Rendimientos de operaciones financieras | 10,000              |                |             | 10,000                 |             |                     |       |           |

HENRY MONSALVE AMARILES  
 RECTOR

*Melipueda*  
 Alejandra Mariana Fuenmayor Carvajal  
 TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA MACION

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION                         | APROPRIACION INICIAL | MODIFICACIONES     |           | REDUCCIONES DEFINITIVA | COMPROSOS  | DEBUCIONES | PAGOS      | SALDO COMPROSOS | SALDO DEBUCIONES | SALDO APROPRIACION | % EJECUCION |
|-----------------------------|-------------------------------------|----------------------|--------------------|-----------|------------------------|------------|------------|------------|-----------------|------------------|--------------------|-------------|
|                             |                                     |                      | TRANSADOS CREDITOS | CONTRACRE |                        |            |            |            |                 |                  |                    |             |
| 01                          | POPULAR                             | 60,841,037           |                    |           | 11,211,282             | 2,667,291  | 18,448,791 | 16,638,791 | 6,158,790       | 1,850,000        | 59,665,116         | 32,75%      |
| 01914                       | 914                                 | 60,841,037           |                    |           | 11,211,282             | 2,667,291  | 18,448,791 | 16,638,791 | 6,158,790       | 1,850,000        | 59,665,116         | 32,75%      |
| 019140116                   | VILLA GUADALUPE                     | 60,841,037           |                    |           | 11,211,282             | 2,667,291  | 18,448,791 | 16,638,791 | 6,158,790       | 1,850,000        | 59,665,116         | 32,75%      |
| 019140116105001026671       | INST EMJC BARRIO SAN NICOLAS        | 60,841,037           |                    |           | 11,211,282             | 2,667,291  | 18,448,791 | 16,638,791 | 6,158,790       | 1,850,000        | 59,665,116         | 32,75%      |
| 019140116105001026671       | GASTOS                              | 60,841,037           |                    |           | 11,211,282             | 2,667,291  | 18,448,791 | 16,638,791 | 6,158,790       | 1,850,000        | 59,665,116         | 32,75%      |
| 019140116105001026671       | GASTOS DE FUNCIONAMIENTO            | 38,630,000           |                    |           | 11,211,282             | 4,630,000  | 6,250,000  | 4,800,000  | 2,200,000       | 1,850,000        | 32,438,718         | 20,7%       |
| 019140116105001026671       | GASTOS DE PERSONAL                  | 10,100,000           |                    |           | 1,211,282              | 8,430,000  | 6,250,000  | 4,800,000  | 2,200,000       | 1,850,000        | 3,738,718          | 69,3%       |
| 019140116105001026671       | Remuneración servicios técnicos     | 3,500,000            |                    |           | 1,211,282              | 1,300,000  | 1,300,000  | 4,800,000  | 2,200,000       | 1,300,000        | 2,200,000          | 37,1%       |
| 019140116105001026671       | Prestación de servicios profesora   | 6,600,000            |                    |           |                        | 7,130,000  | 4,950,000  | 4,800,000  | 2,200,000       | 550,000          | 1,258,718          | 82,9%       |
| 019140116105001026671       | Horas catedra para ciclo complet    |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | GASTOS GENERALES                    | 24,200,000           |                    |           | 10,000,000             | 24,200,000 | 10,000,000 | 10,000,000 |                 |                  | 24,200,000         | 0,0%        |
| 019140116105001026671       | Compra de Equipos                   | 10,000,000           |                    |           | 10,000,000             | 10,000,000 | 10,000,000 | 10,000,000 |                 |                  | 10,000,000         | 0,0%        |
| 019140116105001026671       | Materiales y suministros            | 15,900,000           |                    |           |                        | 15,900,000 |            |            |                 |                  | 15,900,000         | 0,0%        |
| 019140116105001026671       | Arrendamiento de bienes muebles     |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Arrendamiento de bienes inmuebles   |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Servicio de Acueducto, Alcantarill  |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Servicio de Energía                 |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Servicio de Teléfono                |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Servicio de Internet                |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Otros Servicios Públicos            |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Primas y Seguros                    |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Impresos y publicaciones            | 2,500,000            |                    |           |                        | 2,500,000  |            |            |                 |                  | 2,500,000          | 0,0%        |
| 019140116105001026671       | Gastos de Viaje (Dio 4791/08 Art    |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Comisión Bancaria                   | 700,000              |                    |           |                        | 700,000    |            |            |                 |                  | 700,000            | 0,0%        |
| 019140116105001026671       | Gastos legales                      |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Comunicaciones y Transporte         |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Impuestos de vehículos              |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | GASTOS DE INVERSION                 | 22,697,037           |                    |           | 12,278,832             | 16,197,201 | 12,238,791 | 12,238,791 | 3,958,790       |                  | 18,165,398         | 47,1%       |
| 019140116105001026671       | PROYECTOS DE FORTALECIA             | 6,500,000            |                    |           |                        | 6,500,000  |            |            |                 |                  | 6,500,000          | 0,0%        |
| 019140116105001026671       | Transporte Escolar                  | 2,500,000            |                    |           |                        | 2,500,000  |            |            |                 |                  | 2,500,000          | 0,0%        |
| 019140116105001026671       | Sostentamiento de seminarios y pr   | 4,000,000            |                    |           |                        | 4,000,000  |            |            |                 |                  | 4,000,000          | 0,0%        |
| 019140116105001026671       | Actividades pedagógicas, científic  |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Ateneos de mejoramiento de la ge    |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Dedecion institucional de material  |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Alimentación para jornada exten     | 15,597,037           |                    |           |                        | 16,197,201 | 12,238,791 | 12,238,791 | 3,958,790       |                  | 11,665,398         | 58,1%       |
| 019140116105001026671       | PROYECTOS DE INFRAESTRUC            |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Construcción, ampliación y abate    |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Dedecion institucional de infraestr |                      |                    |           |                        |            |            |            |                 |                  |                    |             |
| 019140116105001026671       | Mantenimiento de infraestructura    | 15,597,037           |                    |           |                        | 16,197,201 | 12,238,791 | 12,238,791 | 3,958,790       |                  | 11,665,398         | 58,1%       |

HENRY MONSALVE AMARILES  
 RECTOR

*Henry Monsalve Amariles*  
 Abogado Maria Remedios Carrizal  
 TESORERO