

| INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO |                                            |                     |                  |             |            |                        |             |                     |            |            |
|--------------------------------------------------------|--------------------------------------------|---------------------|------------------|-------------|------------|------------------------|-------------|---------------------|------------|------------|
| CONTRALORIA GENERAL DE ANTIOQUIA                       |                                            |                     | Hoja No          |             | 1 de 1     |                        |             |                     |            |            |
| Unidad de Contabilidad Presupuestal y del Tesoro       |                                            |                     | Fecha:           |             | 01/03/2024 |                        |             |                     |            |            |
| INSTITUCION EDUCATIVA STELLA VELEZ LONDONO             |                                            |                     | Mes Reportado:   |             | Febrero    |                        |             |                     |            |            |
|                                                        |                                            |                     | Vigencia Fiscal: |             |            |                        |             |                     |            |            |
| NIVEL                                                  | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES   |             |            | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|                                                        |                                            |                     | ADICIONES        | REDUCCIONES | CREDITOS   |                        |             |                     |            |            |
| 13                                                     | SAN JAVIER                                 | 63,830,126          | 21,283,947       |             |            | 85,114,073             | 21,552,368  | 21,552,368          | 63,561,705 | 25.32%     |
| I3931                                                  | 931                                        | 63,830,126          | 21,283,947       |             |            | 85,114,073             | 21,552,368  | 21,552,368          | 63,561,705 | 25.32%     |
| I39311307                                              | JUAN XXIII - LA QUIEBRA                    | 63,830,126          | 21,283,947       |             |            | 85,114,073             | 21,552,368  | 21,552,368          | 63,561,705 | 25.32%     |
| I39311307105000101901                                  | INSTITUCION EDUCATIVA STELLA               | 63,830,126          | 21,283,947       |             |            | 85,114,073             | 21,552,368  | 21,552,368          | 63,561,705 | 25.32%     |
| I39311307105000101901                                  | RECURSOS PROPIOS                           | 2,113,000           | 2,895,585        |             |            | 5,008,585              | 3,163,428   | 3,163,428           | 1,845,157  | 63.16%     |
| I39311307105000101901                                  | Intereses de mora rentas contractuales     | 12,000              |                  |             |            | 12,000                 | 5,000       | 5,000               | 7,000      | 41.67%     |
| I39311307105000101901                                  | Certificados egresados por fuera del siste |                     |                  |             |            |                        | 62,755      | 62,755              | (62,755)   |            |
| I39311307105000101901                                  | Ingresos por Contrato de Concesión         | 2,100,000           |                  |             |            | 2,100,000              | 200,000     | 200,000             | 1,900,000  | 9.52%      |
| I39311307105000101901                                  | Rendimientos de operaciones financiera     | 1,000               |                  |             |            | 1,000                  | 88          | 88                  | 912        | 8.80%      |
| I39311307105000101901                                  | Otros Recursos del Balance recursos pro    |                     | 2,895,585        |             |            | 2,895,585              | 2,895,585   | 2,895,585           |            | 100.00%    |
| I39311307105000101901                                  | TRANSFERENCIAS NACIONALES SC               | 61,717,126          | 18,219,703       |             |            | 79,936,829             | 18,220,281  | 18,220,281          | 61,716,548 | 22.79%     |
| I39311307105000101901                                  | Transferencias Nacionales SGP Gratuita     | 61,697,126          |                  |             |            | 61,697,126             |             |                     | 61,697,126 | 0.00%      |
| I39311307105000101901                                  | Rendimientos de operaciones financiera     | 20,000              |                  |             |            | 20,000                 | 578         | 578                 | 19,422     | 2.89%      |
| I39311307105000101901                                  | Otros Recursos del Balance SGP             |                     | 18,219,703       |             |            | 18,219,703             | 18,219,703  | 18,219,703          |            | 100.00%    |
| I39311307105000101901                                  | TRANSFERENCIAS MUNICIPALES                 |                     | 168,659          |             |            | 168,659                | 168,659     | 168,659             |            | 100.00%    |
| I39311307105000101901                                  | Otros Recursos del Balance transferenci    |                     | 168,659          |             |            | 168,659                | 168,659     | 168,659             |            | 100.00%    |



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TESORERO

| RECURSOS ADMINISTRADOS           |                                                  |                         |                |           | RECURSOS DE LA NACIÓN |                            |             |              |           |                      |                       |                       |        |
|----------------------------------|--------------------------------------------------|-------------------------|----------------|-----------|-----------------------|----------------------------|-------------|--------------|-----------|----------------------|-----------------------|-----------------------|--------|
| IDENTIFICACION<br>PRESUPUESTAL   | DESCRIPCIÓN                                      | APROPRIACION<br>INICIAL | MODIFICACIONES |           |                       | APROPRIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPRIACION | %EJEC  |
|                                  |                                                  |                         | TRASLADOS      | ADICIONES | REDUCCIONES           |                            |             |              |           |                      |                       |                       |        |
|                                  |                                                  |                         | CREDITOS       | CONTRACRE |                       |                            |             |              |           |                      |                       |                       |        |
| 13                               | SAN JAVIER                                       | 63,830,126              |                |           | 21,283,947            | 85,114,073                 | 12,000,000  | 1,983,216    | 183,216   | 10,016,784           | 1,800,000             | 73,114,073            | 14.10% |
| 13931                            | 931                                              | 63,830,126              |                |           | 21,283,947            | 85,114,073                 | 12,000,000  | 1,983,216    | 183,216   | 10,016,784           | 1,800,000             | 73,114,073            | 14.10% |
| 139311307                        | JUAN XXIII - LA QUIE                             | 63,830,126              |                |           | 21,283,947            | 85,114,073                 | 12,000,000  | 1,983,216    | 183,216   | 10,016,784           | 1,800,000             | 73,114,073            | 14.10% |
| 139311307105001019011            | INSTITUCION EDUCACIONAL                          | 63,830,126              |                |           | 21,283,947            | 85,114,073                 | 12,000,000  | 1,983,216    | 183,216   | 10,016,784           | 1,800,000             | 73,114,073            | 14.10% |
| 13931130710500101901101          | RECURSOS PROPIOS                                 | 2,113,000               |                |           | 2,895,585             | 5,008,585                  | 1,200,000   | 183,216      | 183,216   | 1,016,784            |                       | 3,808,585             | 23.96% |
| 139311307105001019011011         | Otros bienes transportables                      | 1,110,000               |                |           | 405,585               | 1,515,585                  |             |              |           |                      |                       | 1,515,585             | 0.00%  |
| 13931130710500101901101101       | Otros productos metálicos                        |                         |                |           | 640,000               | 640,000                    |             |              |           |                      |                       | 640,000               | 0.00%  |
| 139311307105001019011011011      | Servicios financieros y seguros                  | 3,000                   |                |           | 50,000                | 53,000                     |             |              |           |                      |                       | 53,000                | 0.00%  |
| 13931130710500101901101101101    | Servicio de Teléfono                             | 1,000,000               |                |           | 1,200,000             | 2,200,000                  | 1,200,000   | 183,216      | 183,216   | 1,016,784            |                       | 1,000,000             | 54.55% |
| 13931130710500101901101101101101 | Actividades pedagógicas, culturales y deportivas |                         |                |           | 600,000               | 600,000                    |             |              |           |                      |                       | 600,000               | 0.00%  |
| 13931130710500101901102          | TRANSFERENCIAS Nacionales                        | 61,717,126              |                |           | 18,219,703            | 79,936,829                 | 10,800,000  | 1,800,000    | 1,800,000 | 9,000,000            | 1,800,000             | 69,136,829            | 13.51% |
| 13931130710500101901102          | Otros bienes transportables                      | 20,000,000              |                |           |                       | 20,000,000                 |             |              |           |                      |                       | 20,000,000            | 0.00%  |
| 13931130710500101901102          | Otros productos metálicos                        | 2,000,000               |                |           |                       | 2,000,000                  |             |              |           |                      |                       | 2,000,000             | 0.00%  |
| 13931130710500101901102          | Servicios financieros y seguros                  | 50,000                  |                |           | 19,703                | 69,703                     |             |              |           |                      |                       | 69,703                | 0.00%  |
| 13931130710500101901102          | Remuneración servicios técnicos                  | 8,000,000               |                |           | 4,142,000             | 12,142,000                 |             |              |           |                      |                       | 12,142,000            | 0.00%  |
| 13931130710500101901102          | Prestación de servicios profesionales            | 10,800,000              |                |           | 10,800,000            | 21,600,000                 |             |              |           |                      |                       | 10,800,000            | 0.00%  |
| 13931130710500101901102          | Mantenimiento de infraestructura                 | 14,000,000              |                |           |                       | 14,000,000                 | 10,800,000  | 1,800,000    | 1,800,000 | 9,000,000            | 1,800,000             | 10,800,000            | 50.00% |
| 13931130710500101901102          | Actividades pedagógicas, culturales y deportivas | 5,000,000               |                |           |                       | 5,000,000                  |             |              |           |                      |                       | 5,000,000             | 0.00%  |
| 13931130710500101901102          | Dotación institucional de bienes muebles         | 1,867,126               |                |           | 3,258,000             | 5,125,126                  |             |              |           |                      |                       | 5,125,126             | 0.00%  |
| 13931130710500101901103          | TRANSFERENCIAS Múltiples                         |                         |                |           | 168,659               | 168,659                    |             |              |           |                      |                       | 168,659               | 0.00%  |
| 13931130710500101901103          | Servicios financieros y seguros                  |                         |                |           | 8,659                 | 8,659                      |             |              |           |                      |                       | 8,659                 | 0.00%  |
| 13931130710500101901103          | Dotación institucional de bienes muebles         |                         |                |           | 160,000               | 160,000                    |             |              |           |                      |                       | 160,000               | 0.00%  |



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