

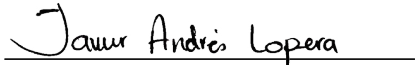
INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA  
Unidad de Contabilidad Presupuestal y del Tesoro  
INSTITUCION EDUCATIVA CAMILO MORA CARRASQUILLA

Hoja No 1 de 1  
Fecha: 03/07/2024  
Mes Reportado: Junio  
Vigencia Fiscal:

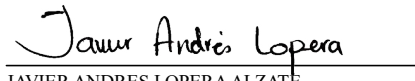
| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 07                   | ROBLEDO                                    | 72,877,000          | 59,208,886     |             |          |                 | 132,085,886            | 350,000     | 130,417,326         | 1,668,560 | 0.26%      |
| 07923                | 923                                        | 72,877,000          | 59,208,886     |             |          |                 | 132,085,886            | 350,000     | 130,417,326         | 1,668,560 | 0.26%      |
| 079230715            | VILLA FLORA                                | 72,877,000          | 59,208,886     |             |          |                 | 132,085,886            | 350,000     | 130,417,326         | 1,668,560 | 0.26%      |
| 07923071510500101514 | INSTITUCION EDUCATIVA CAMILO               | 72,877,000          | 59,208,886     |             |          |                 | 132,085,886            | 350,000     | 130,417,326         | 1,668,560 | 0.26%      |
| 07923071510500101514 | RECURSOS PROPIOS                           | 3,455,000           | 5,665,117      |             |          |                 | 9,120,117              | 350,000     | 7,467,402           | 1,652,715 | 3.84%      |
| 07923071510500101514 | Intereses de mora rentas contractuales     | 50,000              |                |             |          |                 | 50,000                 |             |                     | 50,000    | 0.00%      |
| 07923071510500101514 | Certificados egresados por fuera del siste | 100,000             |                |             |          |                 | 100,000                |             | 51,400              | 48,600    | 0.00%      |
| 07923071510500101514 | Ingresos por Contrato de Concesión         | 3,300,000           |                |             |          |                 | 3,300,000              | 350,000     | 1,750,000           | 1,550,000 | 10.61%     |
| 07923071510500101514 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  |             | 885                 | 4,115     | 0.00%      |
| 07923071510500101514 | Otros Recursos del Balance recursos pro    |                     | 5,665,117      |             |          |                 | 5,665,117              |             | 5,665,117           |           | 0.00%      |
| 07923071510500101514 | TRANSFERENCIAS NACIONALES SC               | 69,422,000          | 53,543,769     |             |          |                 | 122,965,769            |             | 122,949,924         | 15,845    | 0.00%      |
| 07923071510500101514 | Transferencias Nacionales SGP Gratuida     | 69,402,000          | 38,353,872     |             |          |                 | 107,755,872            |             | 107,755,872         |           | 0.00%      |
| 07923071510500101514 | Rendimientos de operaciones financieras    | 20,000              |                |             |          |                 | 20,000                 |             | 4,155               | 15,845    | 0.00%      |
| 07923071510500101514 | Otros Recursos del Balance SGP             |                     | 15,189,897     |             |          |                 | 15,189,897             |             | 15,189,897          |           | 0.00%      |

  
GERZON YAIR CALLE ALVAREZ  
RECTOR

  
JAVIER ANDRES LOPERA ALZATE  
TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                                           |                        |                |           |            |             | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |              |            |                      |                       |                      |         |
|------------------------------------------------------------|-------------------------------------------|------------------------|----------------|-----------|------------|-------------|------------------------------------------------|-------------|--------------|------------|----------------------|-----------------------|----------------------|---------|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                               | APROPIACION<br>INICIAL | MODIFICACIONES |           |            |             | APROPIACION<br>DEFINITIVA                      | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |
|                                                            |                                           |                        | TRASLADOS      |           | ADICIONES  | REDUCCIONES |                                                |             |              |            |                      |                       |                      |         |
|                                                            |                                           |                        | CREDITOS       | CONTRACRE |            |             |                                                |             |              |            |                      |                       |                      |         |
| 07                                                         | ROBLEDO                                   | 72,877,000             |                |           | 59,208,886 |             | 132,085,886                                    | 81,163,200  | 27,268,000   | 26,218,000 | 53,895,200           | 1,050,000             | 50,922,686           | 61.45%  |
| 07923                                                      | 923                                       | 72,877,000             |                |           | 59,208,886 |             | 132,085,886                                    | 81,163,200  | 27,268,000   | 26,218,000 | 53,895,200           | 1,050,000             | 50,922,686           | 61.45%  |
| 079230715                                                  | VILLA FLORA                               | 72,877,000             |                |           | 59,208,886 |             | 132,085,886                                    | 81,163,200  | 27,268,000   | 26,218,000 | 53,895,200           | 1,050,000             | 50,922,686           | 61.45%  |
| 079230715105001015148                                      | INSTITUCION EDUCACIONAL                   | 72,877,000             |                |           | 59,208,886 |             | 132,085,886                                    | 81,163,200  | 27,268,000   | 26,218,000 | 53,895,200           | 1,050,000             | 50,922,686           | 61.45%  |
| 07923071510500101514801                                    | RECURSOS PROPIOS                          | 3,455,000              |                |           | 5,665,117  |             | 9,120,117                                      | 7,070,000   | 5,895,000    | 5,895,000  | 1,175,000            |                       | 2,050,117            | 77.52%  |
| 07923071510500101514801                                    | Servicios financieros y seguros           | 100,000                |                |           |            |             | 100,000                                        |             |              |            |                      |                       | 100,000              | 0.00%   |
| 07923071510500101514801                                    | Prestación de servicios personales        |                        |                |           | 3,150,000  |             | 3,150,000                                      | 3,150,000   | 3,150,000    | 3,150,000  |                      |                       |                      | 100.00% |
| 07923071510500101514801                                    | Servicios prestados de infraestructura    | 3,355,000              |                |           |            |             | 3,355,000                                      | 1,570,000   | 1,570,000    | 1,570,000  |                      |                       | 1,785,000            | 46.80%  |
| 07923071510500101514801                                    | Mantenimiento de infraestructura          |                        |                |           | 2,515,117  |             | 2,515,117                                      | 2,350,000   | 1,175,000    | 1,175,000  | 1,175,000            |                       | 165,117              | 93.44%  |
| 07923071510500101514802                                    | TRANSFERENCIAS NACIONALES                 | 69,422,000             |                |           | 53,543,769 |             | 122,965,769                                    | 74,093,200  | 21,373,000   | 20,323,000 | 52,720,200           | 1,050,000             | 48,872,569           | 60.26%  |
| 07923071510500101514802                                    | Otros bienes transportables               | 16,000,000             |                |           |            |             | 16,000,000                                     | 6,289,200   |              |            | 6,289,200            |                       | 9,710,800            | 39.31%  |
| 07923071510500101514802                                    | Servicios financieros y seguros           | 100,000                |                |           |            |             | 100,000                                        |             |              |            |                      |                       | 100,000              | 0.00%   |
| 07923071510500101514802                                    | Remuneración servicios personales         | 8,000,000              |                |           |            |             | 8,000,000                                      | 3,713,000   | 3,713,000    | 3,713,000  |                      |                       | 4,287,000            | 46.41%  |
| 07923071510500101514802                                    | Prestación de servicios personales        | 12,000,000             |                |           |            |             | 12,000,000                                     | 9,450,000   | 3,150,000    | 2,100,000  | 6,300,000            | 1,050,000             | 2,550,000            | 78.75%  |
| 07923071510500101514802                                    | Servicios prestados de infraestructura    | 1,522,000              |                |           | 1,500,000  |             | 3,022,000                                      |             |              |            |                      |                       | 3,022,000            | 0.00%   |
| 07923071510500101514802                                    | Mantenimiento de infraestructura          | 15,000,000             |                |           | 45,043,769 |             | 60,043,769                                     | 47,641,000  | 14,510,000   | 14,510,000 | 33,131,000           |                       | 12,402,769           | 79.34%  |
| 07923071510500101514802                                    | Dotacion institucional de infraestructura | 12,000,000             |                |           | 5,000,000  |             | 17,000,000                                     | 7,000,000   |              |            | 7,000,000            |                       | 10,000,000           | 41.18%  |
| 07923071510500101514802                                    | Transporte Escolar                        | 1,800,000              |                |           |            |             | 1,800,000                                      |             |              |            |                      |                       | 1,800,000            | 0.00%   |
| 07923071510500101514802                                    | Actividades pedagógicas                   | 3,000,000              |                |           | 2,000,000  |             | 5,000,000                                      |             |              |            |                      |                       | 5,000,000            | 0.00%   |

  
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