

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA BARRIO SANTANDER

Hoja No 1 de 1

Fecha: 11/11/2021

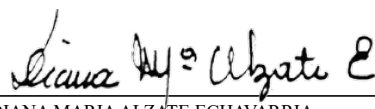
Mes Reportado: Octubre

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
06	DOCE DE OCTUBRE	129,684,000	46,964,339	2,580,238			174,068,101	454,631	168,232,130	5,835,971	0.26%
06921	921	129,684,000	46,964,339	2,580,238			174,068,101	454,631	168,232,130	5,835,971	0.26%
069210601	SANTANDER	129,684,000	46,964,339	2,580,238			174,068,101	454,631	168,232,130	5,835,971	0.26%
06921060110500101209	INSTITUCION EDUCATIVA BARRIO	129,684,000	46,964,339	2,580,238			174,068,101	454,631	168,232,130	5,835,971	0.26%
06921060110500101209	INGRESOS	129,684,000	46,964,339	2,580,238			174,068,101	454,631	168,232,130	5,835,971	0.26%
06921060110500101209	INGRESOS CORRIENTES	129,659,000		2,580,238			127,078,762	451,264	121,235,951	5,842,811	0.36%
06921060110500101209	INGRESOS OPERACIONALES	16,450,000					16,450,000	451,264	10,607,189	5,842,811	2.74%
06921060110500101209	Ingresos por Contrato de Concesión	5,700,000					5,700,000	350,000	1,400,000	4,300,000	6.14%
06921060110500101209	Ingresos por Contrato de Concesión	5,700,000					5,700,000	350,000	1,400,000	4,300,000	6.14%
06921060110500101209	Certificados egresados por fuera del sist	700,000					700,000	66,100	652,101	47,899	9.44%
06921060110500101209	Certificados egresados por fuera del sist	700,000					700,000	66,100	652,101	47,899	9.44%
06921060110500101209	Derechos académicos y servicios comple	10,000,000					10,000,000	33,424	8,553,348	1,446,652	0.33%
06921060110500101209	Derechos académicos y servicios comple	10,000,000					10,000,000	33,424	8,553,348	1,446,652	0.33%
06921060110500101209	Intereses de mora rentas contractuales	50,000					50,000	1,740	1,740	48,260	3.48%
06921060110500101209	Intereses de mora rentas contractuales	50,000					50,000	1,740	1,740	48,260	3.48%
06921060110500101209	INGRESOS SGP GRATUIDAD	113,209,000		2,580,238			110,628,762		110,628,762		0.00%
06921060110500101209	Transferencias Nacionales SGP Gratuida	113,209,000		2,580,238			110,628,762		110,628,762		0.00%
06921060110500101209	Transferencias Nacionales SGP Gratuida	113,209,000		2,580,238			110,628,762		110,628,762		0.00%
06921060110500101209	RECURSOS DE CAPITAL	25,000	46,964,339				46,989,339	3,367	46,996,179	(6,840)	0.01%
06921060110500101209	RECURSOS DEL BALANCE		46,964,339				46,964,339		46,964,339		0.00%
06921060110500101209	Otros Recursos del Balance		46,964,339				46,964,339		46,964,339		0.00%
06921060110500101209	Otros Recursos del Balance recursos pro		14,684,499				14,684,499		14,684,499		0.00%
06921060110500101209	Otros Recursos del Balance SGP		32,245,076				32,245,076		32,245,076		0.00%
06921060110500101209	Otros Recursos del Balance transferenci		34,764				34,764		34,764		0.00%
06921060110500101209	INGRESOS FINANCIEROS	25,000					25,000	3,367	31,840	(6,840)	13.47%
06921060110500101209	Rendimientos de operaciones financiera:	5,000					5,000	548	5,401	(401)	10.96%
06921060110500101209	Rendimientos de operaciones financiera:	5,000					5,000	548	5,401	(401)	10.96%
06921060110500101209	Rendimientos de operaciones financiera:	20,000					20,000	2,819	26,439	(6,439)	14.10%
06921060110500101209	Rendimientos de operaciones financiera:	20,000					20,000	2,819	26,439	(6,439)	14.10%



HERNAN DARIO NANCLARES NANCLARES  
RECTOR



DIANA MARIA ALZATE ECHAVARRIA  
TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
06	DOCE DE OCTUBRE	129,684,000	22,851,698	22,851,698	46,964,339	2,580,238	174,068,101	115,615,783	95,487,042	94,687,042	20,128,741	800,000	58,452,318	66.42%
06921	921	129,684,000	22,851,698	22,851,698	46,964,339	2,580,238	174,068,101	115,615,783	95,487,042	94,687,042	20,128,741	800,000	58,452,318	66.42%
069210601	SANTANDER	129,684,000	22,851,698	22,851,698	46,964,339	2,580,238	174,068,101	115,615,783	95,487,042	94,687,042	20,128,741	800,000	58,452,318	66.42%
069210601105001012092	INSTITUCION EDUCATIVA	129,684,000	22,851,698	22,851,698	46,964,339	2,580,238	174,068,101	115,615,783	95,487,042	94,687,042	20,128,741	800,000	58,452,318	66.42%
0692106011050010120922	GASTOS	129,684,000	22,851,698	22,851,698	46,964,339	2,580,238	174,068,101	115,615,783	95,487,042	94,687,042	20,128,741	800,000	58,452,318	66.42%
06921060110500101209221	GASTOS DE FUNCION	75,849,000		13,851,698	24,553,468		83,970,532	48,424,223	46,414,682	45,614,682	2,009,541	800,000	35,546,309	57.67%
06921060110500101209221	GASTOS DE PERSONA	18,000,000		4,219,762	3,500,000	2,580,238	14,700,000	11,859,200	10,259,200	9,459,200	1,600,000	800,000	2,840,800	80.67%
06921060110500101209221	CONTRATAACION DE S	18,000,000		4,219,762	3,500,000	2,580,238	14,700,000	11,859,200	10,259,200	9,459,200	1,600,000	800,000	2,840,800	80.67%
06921060110500101209221	CONTRATAACION DE S	18,000,000		4,219,762	3,500,000	2,580,238	14,700,000	11,859,200	10,259,200	9,459,200	1,600,000	800,000	2,840,800	80.67%
06921060110500101209221	Remuneración servicios t	8,000,000		3,200,000	300,000		5,100,000	2,259,200	2,259,200	2,259,200			2,840,800	44.30%
06921060110500101209221	Remuneración servicios t	8,000,000		3,200,000	300,000		5,100,000	2,259,200	2,259,200	2,259,200			2,840,800	44.30%
06921060110500101209221	Prestación de servicios pr	10,000,000		1,019,762	3,200,000	2,580,238	9,600,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000		100.00%
06921060110500101209221	Prestación de servicios pr	10,000,000		1,019,762	3,200,000	2,580,238	9,600,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000		100.00%
06921060110500101209221	GASTOS GENERALES	57,849,000		9,631,936	21,053,468		69,270,532	36,565,023	36,155,482	36,155,482	409,541		32,705,509	52.79%
06921060110500101209221	ADQUISICIÓN DE BIE	51,000,000		9,631,936	20,753,468		62,121,532	35,645,023	35,645,022	35,645,022	1		26,476,509	57.38%
06921060110500101209221	ADQUISICIÓN DE BIE	51,000,000		9,631,936	20,753,468		62,121,532	35,645,023	35,645,022	35,645,022	1		26,476,509	57.38%
06921060110500101209221	Compra de Equipos	6,000,000		7,631,936	5,156,936		3,525,000	3,475,000	3,474,999	3,474,999	1		50,000	98.58%
06921060110500101209221	Compra de Equipos	6,000,000		7,631,936	5,156,936		3,525,000	3,475,000	3,474,999	3,474,999	1		50,000	98.58%
06921060110500101209221	Materiales y suministros	45,000,000		2,000,000	15,596,532		58,596,532	32,170,023	32,170,023	32,170,023			26,426,509	54.90%
06921060110500101209221	Materiales y suministros				14,384,499		14,384,499	8,723,231	8,723,231	8,723,231			5,661,268	60.64%
06921060110500101209221	Materiales y suministros	45,000,000		2,000,000	1,177,269		44,177,269	23,446,792	23,446,792	23,446,792			20,730,477	53.07%
06921060110500101209221	Materiales y suministros				34,764		34,764						34,764	0.00%
06921060110500101209221	ADQUISICIÓN DE SER	6,849,000			300,000		7,149,000	920,000	510,460	510,460	409,540		6,229,000	12.87%
06921060110500101209221	SERVICIOS PUBLICOS	829,000			300,000		1,129,000	900,000	496,000	496,000	404,000		229,000	79.72%
06921060110500101209221	Servicio de Teléfono	729,000			300,000		1,029,000	900,000	496,000	496,000	404,000		129,000	87.46%
06921060110500101209221	Servicio de Teléfono	600,000			300,000		900,000	900,000	496,000	496,000	404,000			100.00%
06921060110500101209221	Servicio de Teléfono	129,000					129,000						129,000	0.00%
06921060110500101209221	Otros Servicios Públicos	100,000					100,000						100,000	0.00%
06921060110500101209221	Otros Servicios Públicos	100,000					100,000						100,000	0.00%
06921060110500101209221	IMPRESOS Y PUBLICA	6,000,000					6,000,000						6,000,000	0.00%
06921060110500101209221	Impresos y publicaciones	6,000,000					6,000,000						6,000,000	0.00%
06921060110500101209221	Impresos y publicaciones	6,000,000					6,000,000						6,000,000	0.00%
06921060110500101209221	OTROS GASTOS GENE	20,000					20,000	20,000	14,460	14,460	5,540			100.00%
06921060110500101209221	Comisión Bancaria	20,000					20,000	20,000	14,460	14,460	5,540			100.00%
06921060110500101209221	Comisión Bancaria	20,000					20,000	20,000	14,460	14,460	5,540			100.00%
06921060110500101209222	GASTOS DE INVERSI	53,835,000	22,851,698	9,000,000	22,410,871		90,097,569	67,191,560	49,072,360	49,072,360	18,119,200		22,906,009	74.58%
06921060110500101209222	PROYECTOS DE FORT	6,000,000		9,000,000	8,760,871		5,760,871						5,760,871	0.00%
06921060110500101209222	PROYECTOS DE FORT	6,000,000		9,000,000	8,760,871		5,760,871						5,760,871	0.00%
06921060110500101209222	PROYECTOS DE FORT	6,000,000		9,000,000	8,760,871		5,760,871						5,760,871	0.00%
06921060110500101209222	Transporte Escolar	2,000,000		2,000,000										0.00%
06921060110500101209222	Transporte Escolar	2,000,000		2,000,000										0.00%
06921060110500101209222	Actividades pedagógicas,	4,000,000		2,000,000			2,000,000						2,000,000	0.00%
06921060110500101209222	Actividades pedagógicas,	4,000,000		2,000,000			2,000,000						2,000,000	0.00%
06921060110500101209222	Dotacion institucional de			5,000,000	8,760,871		3,760,871						3,760,871	0.00%
06921060110500101209222	Dotacion institucional de			5,000,000	8,760,871		3,760,871						3,760,871	0.00%
06921060110500101209222	PROYECTOS DE INFR	47,835,000	22,851,698		13,650,000		84,336,698	67,191,560	49,072,360	49,072,360	18,119,200		17,145,138	79.67%
06921060110500101209222	PROYECTOS DE INFR	47,835,000	22,851,698		13,650,000		84,336,698	67,191,560	49,072,360	49,072,360	18,119,200		17,145,138	79.67%
06921060110500101209222	PROYECTOS DE INFR	47,835,000	22,851,698		13,650,000		84,336,698	67,191,560	49,072,360	49,072,360	18,119,200		17,145,138	79.67%
06921060110500101209222	Mantenimiento de infraes	47,835,000	22,851,698		13,650,000		84,336,698	67,191,560	49,072,360	49,072,360	18,119,200		17,145,138	79.67%

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
06921060110500101209222	Mantenimiento de infraes	15,835,000				15,835,000	4,080,709	4,080,709	4,080,709			11,754,291	25.77%	
06921060110500101209222	Mantenimiento de infraes	32,000,000	22,851,698			68,501,698	63,110,851	44,991,651	44,991,651	18,119,200		5,380,847	92.13%	

HERNAN DARIO NANCLARES NANCLARES  
 RECTOR

  
 DIANA MARIA ALZATE ECHAVARRIA  
 TESORERO