

## Ejecución de Ingresos

| EJECUCIÓN DE INGRESOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/04/2023 Al 30/04/2023 |  |                       |                      |                       |                      |                      |                      |                      |             |
|--|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| CÓDIGO   | DESCRIPCIÓN  | PTO. INICIAL          | ADICIÓN              | PTO. DEFINITIVO       | INGRESOS             |                      | TOTAL INGRESOS       | SALDO                | SUPERAVIT   |
|  |  |                       |                      |                       | VALOR PERIODO        | VALOR ACUMULADO      |                      |                      |             |
| <b>1</b>   | <b>RENTAS DEL PRESUPUESTO GENERAL DE LA I.E</b>              | <b>151,027,747.00</b> | <b>31,303,042.09</b> | <b>182,330,789.09</b> | <b>98,887,865.26</b> | <b>98,887,865.26</b> | <b>98,887,865.26</b> | <b>83,442,923.83</b> | <b>0.00</b> |
| <b>11</b>  | <b>INGRESOS OPERACIONALES</b>                                | <b>5,618,000.00</b>   | <b>0.00</b>          | <b>5,618,000.00</b>   | <b>1,132,000.00</b>  | <b>1,132,000.00</b>  | <b>1,132,000.00</b>  | <b>4,486,000.00</b>  | <b>0.00</b> |
| <b>111</b>   | <b>VENTA SERVICIOS EDUCATIVOS RECURSOS PROPIOS</b>           | <b>100,000.00</b>     | <b>0.00</b>          | <b>100,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>100,000.00</b>    | <b>0.00</b> |
| 1111   | Matrículas Educacion por Ciclos (Adultos)                    | 100,000.00            | 0.00                 | 100,000.00            | 0.00                 | 0.00                 | 0.00                 | 100,000.00           | 0.00        |
| <b>112</b>   | <b>VENTA DE OTROS SERVICIOS EDUCATIVOS</b>                   | <b>3,008,000.00</b>   | <b>0.00</b>          | <b>3,008,000.00</b>   | <b>1,132,000.00</b>  | <b>1,132,000.00</b>  | <b>1,132,000.00</b>  | <b>1,876,000.00</b>  | <b>0.00</b> |
| 1121   | Certificados y Constancias                                   | 2,786,000.00          | 0.00                 | 2,786,000.00          | 1,132,000.00         | 1,132,000.00         | 1,132,000.00         | 1,654,000.00         | 0.00        |
| 1122   | Duplicados de diplomas y actas                               | 222,000.00            | 0.00                 | 222,000.00            | 0.00                 | 0.00                 | 0.00                 | 222,000.00           | 0.00        |
| 1123   | Derechos de grado Educación por Ciclos                       | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| 1124   | Otros ingresos educativos                                    | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| <b>113</b>   | <b>RENTAS CONTRACTUALES</b>                                  | <b>10,000.00</b>      | <b>0.00</b>          | <b>10,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,000.00</b>     | <b>0.00</b> |
| 1131   | Proyectos y programas especiales                             | 10,000.00             | 0.00                 | 10,000.00             | 0.00                 | 0.00                 | 0.00                 | 10,000.00            | 0.00        |
| <b>114</b>   | <b>RENTAS CONTRACTUALES</b>                                  | <b>2,500,000.00</b>   | <b>0.00</b>          | <b>2,500,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,500,000.00</b>  | <b>0.00</b> |
| 1141   | Alquiler de fiendas escolares                                | 2,500,000.00          | 0.00                 | 2,500,000.00          | 0.00                 | 0.00                 | 0.00                 | 2,500,000.00         | 0.00        |
| 1142   | Otras rentas Contractuales                                   | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| <b>12</b>  | <b>TRANSFERENCIAS CORRIENTES</b>                             | <b>144,457,507.00</b> | <b>0.00</b>          | <b>144,457,507.00</b> | <b>66,318,259.00</b> | <b>66,318,259.00</b> | <b>66,318,259.00</b> | <b>78,139,248.00</b> | <b>0.00</b> |
| <b>121</b>   | <b>TRANSFERENCIAS SGP - CALIDAD MATRICULA</b>                | <b>90,663,800.00</b>  | <b>0.00</b>          | <b>90,663,800.00</b>  | <b>29,051,490.00</b> | <b>29,051,490.00</b> | <b>29,051,490.00</b> | <b>61,612,310.00</b> | <b>0.00</b> |
| 1211   | Servicios Públicos SGP: (AGUA, ENERGIA E INTERNET)           | 9,000,000.00          | 0.00                 | 9,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 9,000,000.00         | 0.00        |
| 1212   | Conectividad   | 1,000,000.00          | 0.00                 | 1,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 1,000,000.00         | 0.00        |
| 1213   | Transporte Escolar Rural                                     | 35,660,800.00         | 0.00                 | 35,660,800.00         | 29,051,490.00        | 29,051,490.00        | 29,051,490.00        | 6,609,310.00         | 0.00        |
| 1214   | Canasta Educativa  | 1,000.00              | 0.00                 | 1,000.00              | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 0.00        |
| 1215   | Proyecto de mejoramiento de la calidad y fortaleci           | 45,000,000.00         | 0.00                 | 45,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 45,000,000.00        | 0.00        |
| 1216   | Construccion, Adecuacion, mejoramiento y/o Mant              | 2,000.00              | 0.00                 | 2,000.00              | 0.00                 | 0.00                 | 0.00                 | 2,000.00             | 0.00        |
| <b>122</b>   | <b>TRANSFERENCIAS SGP CALIDAD GRATUIDAD</b>                  | <b>53,792,707.00</b>  | <b>0.00</b>          | <b>53,792,707.00</b>  | <b>37,266,769.00</b> | <b>37,266,769.00</b> | <b>37,266,769.00</b> | <b>16,525,938.00</b> | <b>0.00</b> |
| 1221   | Transferencias Gratuidad                                     | 53,792,707.00         | 0.00                 | 53,792,707.00         | 37,266,769.00        | 37,266,769.00        | 37,266,769.00        | 16,525,938.00        | 0.00        |
| <b>123</b>   | <b>OTRAS TRANSFERENCIAS</b>                                  | <b>1,000.00</b>       | <b>0.00</b>          | <b>1,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b> |
| 1231   | TRANSFERENCIAS MUNICIPALES - RP                              | 1,000.00              | 0.00                 | 1,000.00              | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 0.00        |
| 12311  | Transporte Escolar   | 1,000.00              | 0.00                 | 1,000.00              | 0.00                 | 0.00                 | 0.00                 | 1,000.00             | 0.00        |
| 12312  | Otras transferencias   | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| <b>13</b>  | <b>RECURSOS DE CAPITAL</b>                                   | <b>952,240.00</b>     | <b>31,303,042.09</b> | <b>32,255,282.09</b>  | <b>31,437,606.26</b> | <b>31,437,606.26</b> | <b>31,437,606.26</b> | <b>817,675.83</b>    | <b>0.00</b> |
| <b>131</b>   | <b>RECURSOS DE BALANCE</b>                                   | <b>0.00</b>           | <b>31,303,042.09</b> | <b>31,303,042.09</b>  | <b>31,303,042.09</b> | <b>31,303,042.09</b> | <b>31,303,042.09</b> | <b>0.00</b>          | <b>0.00</b> |
| 1311   | Ingresos Operacionales RP                                    | 0.00                  | 2,280,409.33         | 2,280,409.33          | 2,280,409.33         | 2,280,409.33         | 2,280,409.33         | 0.00                 | 0.00        |
| 1312   | Transferencias SGP - Calidad Matricula                       | 0.00                  | 28,843,377.75        | 28,843,377.75         | 28,843,377.75        | 28,843,377.75        | 28,843,377.75        | 0.00                 | 0.00        |
| 1313   | Transferencias SGP - Calidad Gratuidad                       | 0.00                  | 179,255.01           | 179,255.01            | 179,255.01           | 179,255.01           | 179,255.01           | 0.00                 | 0.00        |
| <b>132</b>   | <b>Cuentas por cobrar vigencias anteriores</b>               | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>133</b>   | <b>Reintegros</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>134</b>   | <b>Donaciones</b>  | <b>4,000.00</b>       | <b>0.00</b>          | <b>4,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,000.00</b>      | <b>0.00</b> |
| <b>135</b>   | <b>Intereses sobre Depositos en Instituciones Financiera</b> | <b>947,240.00</b>     | <b>0.00</b>          | <b>947,240.00</b>     | <b>134,564.17</b>    | <b>134,564.17</b>    | <b>134,564.17</b>    | <b>812,675.83</b>    | <b>0.00</b> |
| <b>136</b>   | <b>Recuperaciones</b>  | <b>1,000.00</b>       | <b>0.00</b>          | <b>1,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,000.00</b>      | <b>0.00</b> |
| <b>137</b>   | <b>OTROS RECURSOS DE CAPITAL</b>                             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

**SULMA EUGENIA OSORIO VACA**  
**TESORERA**