

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA REINO DE BELGICA

Hoja No 1 de 1

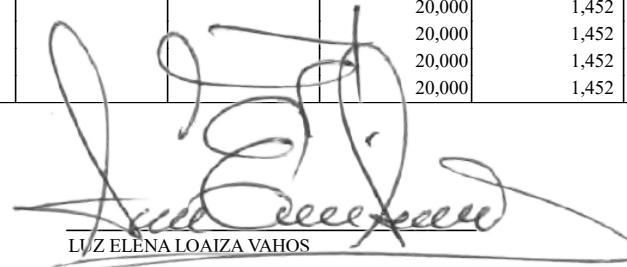
Fecha: 14/04/2020

Mes Reportado: Marzo

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                             | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO        | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
|                      |   |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |              |            |
| 03                   | MANRIQUE                                | 64,997,934          | 19,039,789     |             |          |                 | 84,037,723             | 93,812,054  | 93,908,211          | (9,870,488)  | 111.63%    |
| 03916                | 916                                     | 64,997,934          | 19,039,789     |             |          |                 | 84,037,723             | 93,812,054  | 93,908,211          | (9,870,488)  | 111.63%    |
| 039160313            | BARRIO CARPINELO - CARAMBOLA            | 64,997,934          | 19,039,789     |             |          |                 | 84,037,723             | 93,812,054  | 93,908,211          | (9,870,488)  | 111.63%    |
| 03916031310500101258 | INSTITUCION EDUCATIVA REINO D           | 64,997,934          | 19,039,789     |             |          |                 | 84,037,723             | 93,812,054  | 93,908,211          | (9,870,488)  | 111.63%    |
| 03916031310500101258 | INGRESOS                                | 64,997,934          | 19,039,789     |             |          |                 | 84,037,723             | 93,812,054  | 93,908,211          | (9,870,488)  | 111.63%    |
| 03916031310500101258 | INGRESOS CORRIENTES                     | 64,967,934          |                |             |          |                 | 64,967,934             | 74,770,780  | 74,865,780          | (9,897,846)  | 115.09%    |
| 03916031310500101258 | INGRESOS OPERACIONALES                  | 850,000             |                |             |          |                 | 850,000                | 95,000      | 190,000             | 660,000      | 11.18%     |
| 03916031310500101258 | Ingresos por Contrato de Concesión      | 850,000             |                |             |          |                 | 850,000                | 95,000      | 190,000             | 660,000      | 11.18%     |
| 03916031310500101258 | Ingresos operacionales                  | 850,000             |                |             |          |                 | 850,000                | 95,000      | 190,000             | 660,000      | 11.18%     |
| 03916031310500101258 | RECURSOS PROPIOS                        | 850,000             |                |             |          |                 | 850,000                | 95,000      | 190,000             | 660,000      | 11.18%     |
| 03916031310500101258 | Ingresos por Contrato de Concesión      | 850,000             |                |             |          |                 | 850,000                | 95,000      | 190,000             | 660,000      | 11.18%     |
| 03916031310500101258 | INGRESOS SGP GRATUIDAD                  | 64,117,934          |                |             |          |                 | 64,117,934             | 74,675,780  | 74,675,780          | (10,557,846) | 116.47%    |
| 03916031310500101258 | Transferencias Nacionales SGP Gratuida  | 64,117,934          |                |             |          |                 | 64,117,934             | 74,675,780  | 74,675,780          | (10,557,846) | 116.47%    |
| 03916031310500101258 | Gratuidad                               | 64,117,934          |                |             |          |                 | 64,117,934             | 74,675,780  | 74,675,780          | (10,557,846) | 116.47%    |
| 03916031310500101258 | SGP                                     | 64,117,934          |                |             |          |                 | 64,117,934             | 74,675,780  | 74,675,780          | (10,557,846) | 116.47%    |
| 03916031310500101258 | Transferencias Nacionales SGP Gratuida  | 64,117,934          |                |             |          |                 | 64,117,934             | 74,675,780  | 74,675,780          | (10,557,846) | 116.47%    |
| 03916031310500101258 | RECURSOS DE CAPITAL                     | 30,000              | 19,039,789     |             |          |                 | 19,069,789             | 19,041,274  | 19,042,431          | 27,358       | 99.85%     |
| 03916031310500101258 | RECURSOS DEL BALANCE                    |                     | 19,039,789     |             |          |                 | 19,039,789             | 19,039,789  | 19,039,789          |              | 100.00%    |
| 03916031310500101258 | Otros Recursos del Balance              |                     | 19,039,789     |             |          |                 | 19,039,789             | 19,039,789  | 19,039,789          |              | 100.00%    |
| 03916031310500101258 | Recursos de capital                     |                     | 19,039,789     |             |          |                 | 19,039,789             | 19,039,789  | 19,039,789          |              | 100.00%    |
| 03916031310500101258 | RECURSOS PROPIOS                        |                     | 917,985        |             |          |                 | 917,985                | 917,985     | 917,985             |              | 100.00%    |
| 03916031310500101258 | Otros Recursos del Balance recursos pro |                     | 917,985        |             |          |                 | 917,985                | 917,985     | 917,985             |              | 100.00%    |
| 03916031310500101258 | SGP                                     |                     | 18,121,804     |             |          |                 | 18,121,804             | 18,121,804  | 18,121,804          |              | 100.00%    |
| 03916031310500101258 | Otros Recursos del Balance SGP          |                     | 18,121,804     |             |          |                 | 18,121,804             | 18,121,804  | 18,121,804          |              | 100.00%    |
| 03916031310500101258 | INGRESOS FINANCIEROS                    | 30,000              |                |             |          |                 | 30,000                 | 1,485       | 2,642               | 27,358       | 4.95%      |
| 03916031310500101258 | Rendimientos de operaciones financieras | 10,000              |                |             |          |                 | 10,000                 | 33          | 91                  | 9,909        | 0.33%      |
| 03916031310500101258 | Recursos de capital                     | 10,000              |                |             |          |                 | 10,000                 | 33          | 91                  | 9,909        | 0.33%      |
| 03916031310500101258 | RECURSOS PROPIOS                        | 10,000              |                |             |          |                 | 10,000                 | 33          | 91                  | 9,909        | 0.33%      |
| 03916031310500101258 | Rendimientos de operaciones financieras | 10,000              |                |             |          |                 | 10,000                 | 33          | 91                  | 9,909        | 0.33%      |
| 03916031310500101258 | Rendimientos de operaciones financieras | 20,000              |                |             |          |                 | 20,000                 | 1,452       | 2,551               | 17,449       | 7.26%      |
| 03916031310500101258 | Recursos de capital                     | 20,000              |                |             |          |                 | 20,000                 | 1,452       | 2,551               | 17,449       | 7.26%      |
| 03916031310500101258 | SGP                                     | 20,000              |                |             |          |                 | 20,000                 | 1,452       | 2,551               | 17,449       | 7.26%      |
| 03916031310500101258 | Rendimientos de operaciones financieras | 20,000              |                |             |          |                 | 20,000                 | 1,452       | 2,551               | 17,449       | 7.26%      |

  
**JORGE CARDONA OCAMPO**  
 RECTORADM

  
**LUZ ELENA LOAIZA VAHOS**  
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