

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA RODRIGO LARA BONILLA

Hoja No 1 de 1

Fecha: 08/02/2021

Mes Reportado: Enero

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 03 | MANRIQUE | 102,459,723 | | | | | 102,459,723 | | 102,459,723 | 0.00% | |
| 03916 | 916 | 102,459,723 | | | | | 102,459,723 | | 102,459,723 | 0.00% | |
| 039160310 | VERSALLES N. 2 | 102,459,723 | | | | | 102,459,723 | | 102,459,723 | 0.00% | |
| 03916031010500101953 | INST EDUC RODRIGO LARA BONILI | 102,459,723 | | | | | 102,459,723 | | 102,459,723 | 0.00% | |
| 03916031010500101953 | INGRESOS | 102,459,723 | | | | | 102,459,723 | | 102,459,723 | 0.00% | |
| 03916031010500101953 | INGRESOS CORRIENTES | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | INGRESOS SGP GRATUIDAD | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | Transferencias Nacionales SGP Gratuidad | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | Gratuidad | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | SGP | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | Transferencias Nacionales SGP Gratuidad | 102,429,723 | | | | | 102,429,723 | | 102,429,723 | 0.00% | |
| 03916031010500101953 | RECURSOS DE CAPITAL | 30,000 | | | | | 30,000 | | 30,000 | 0.00% | |
| 03916031010500101953 | INGRESOS FINANCIEROS | 30,000 | | | | | 30,000 | | 30,000 | 0.00% | |
| 03916031010500101953 | Rendimientos de operaciones financieras: | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 03916031010500101953 | Recursos de capital | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 03916031010500101953 | Rendimientos de operaciones financieras: | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 03916031010500101953 | RECURSOS PROPIOS | 10,000 | | | | | 10,000 | | 10,000 | 0.00% | |
| 03916031010500101953 | Rendimientos de operaciones financieras: | 20,000 | | | | | 20,000 | | 20,000 | 0.00% | |
| 03916031010500101953 | Recursos de capital | 20,000 | | | | | 20,000 | | 20,000 | 0.00% | |
| 03916031010500101953 | SGP | 20,000 | | | | | 20,000 | | 20,000 | 0.00% | |
| 03916031010500101953 | Rendimientos de operaciones financieras: | 20,000 | | | | | 20,000 | | 20,000 | 0.00% | |

 JAMES EDUARDO OCAMPO MONSALVE
 RECTOR

 MARIA CISTINA RIGOL RENDON
 TESORERO