

**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: 04/10/2021

Mes Reportado: Septiembre

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         | 50,850,242     |             |          |                 | 153,309,965            | 4,972       | 153,315,969         | (6,004)  | 0.00%      |
| 03916                | 916                                     | 102,459,723         | 50,850,242     |             |          |                 | 153,309,965            | 4,972       | 153,315,969         | (6,004)  | 0.00%      |
| 039160310            | VERSALLES N. 2                          | 102,459,723         | 50,850,242     |             |          |                 | 153,309,965            | 4,972       | 153,315,969         | (6,004)  | 0.00%      |
| 03916031010500101953 | INST EDUC RODRIGO LARA BONILI           | 102,459,723         | 50,850,242     |             |          |                 | 153,309,965            | 4,972       | 153,315,969         | (6,004)  | 0.00%      |
| 03916031010500101953 | INGRESOS                                | 102,459,723         | 50,850,242     |             |          |                 | 153,309,965            | 4,972       | 153,315,969         | (6,004)  | 0.00%      |
| 03916031010500101953 | INGRESOS CORRIENTES                     | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | INGRESOS SGP GRATUIDAD                  | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | Transferencias Nacionales SGP Gratuida  | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | Gratuidad                               | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | SGP                                     | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | Transferencias Nacionales SGP Gratuida  | 102,429,723         | 9,638,922      |             |          |                 | 112,068,645            |             | 112,068,645         |          | 0.00%      |
| 03916031010500101953 | RECURSOS DE CAPITAL                     | 30,000              | 41,211,320     |             |          |                 | 41,241,320             | 4,972       | 41,247,324          | (6,004)  | 0.01%      |
| 03916031010500101953 | RECURSOS DEL BALANCE                    |                     | 41,211,320     |             |          |                 | 41,211,320             |             | 41,211,320          |          | 0.00%      |
| 03916031010500101953 | Otros Recursos del Balance              |                     | 41,211,320     |             |          |                 | 41,211,320             |             | 41,211,320          |          | 0.00%      |
| 03916031010500101953 | Recursos de capital                     |                     | 41,211,320     |             |          |                 | 41,211,320             |             | 41,211,320          |          | 0.00%      |
| 03916031010500101953 | RECURSOS PROPIOS                        |                     | 399,820        |             |          |                 | 399,820                |             | 399,820             |          | 0.00%      |
| 03916031010500101953 | Otros Recursos del Balance recursos pro |                     | 399,820        |             |          |                 | 399,820                |             | 399,820             |          | 0.00%      |
| 03916031010500101953 | SGP                                     |                     | 40,749,466     |             |          |                 | 40,749,466             |             | 40,749,466          |          | 0.00%      |
| 03916031010500101953 | Otros Recursos del Balance SGP          |                     | 40,749,466     |             |          |                 | 40,749,466             |             | 40,749,466          |          | 0.00%      |
| 03916031010500101953 | PRESUPUESTO PARTICIPATIVO               |                     | 62,034         |             |          |                 | 62,034                 |             | 62,034              |          | 0.00%      |
| 03916031010500101953 | Otros Recursos del Balance presupuesto  |                     | 62,034         |             |          |                 | 62,034                 |             | 62,034              |          | 0.00%      |
| 03916031010500101953 | INGRESOS FINANCIEROS                    | 30,000              |                |             |          |                 | 30,000                 | 4,972       | 36,004              | (6,004)  | 16.57%     |
| 03916031010500101953 | Rendimientos de operaciones financiera: | 10,000              |                |             |          |                 | 10,000                 | 3           | 26                  | 9,974    | 0.03%      |
| 03916031010500101953 | Recursos de capital                     | 10,000              |                |             |          |                 | 10,000                 | 3           | 26                  | 9,974    | 0.03%      |
| 03916031010500101953 | RECURSOS PROPIOS                        | 10,000              |                |             |          |                 | 10,000                 | 3           | 26                  | 9,974    | 0.03%      |
| 03916031010500101953 | Rendimientos de operaciones financiera: | 10,000              |                |             |          |                 | 10,000                 | 3           | 26                  | 9,974    | 0.03%      |
| 03916031010500101953 | Rendimientos de operaciones financiera: | 20,000              |                |             |          |                 | 20,000                 | 4,969       | 35,978              | (15,978) | 24.85%     |
| 03916031010500101953 | Recursos de capital                     | 20,000              |                |             |          |                 | 20,000                 | 4,969       | 35,978              | (15,978) | 24.85%     |
| 03916031010500101953 | SGP                                     | 20,000              |                |             |          |                 | 20,000                 | 4,969       | 35,978              | (15,978) | 24.85%     |
| 03916031010500101953 | Rendimientos de operaciones financiera: | 20,000              |                |             |          |                 | 20,000                 | 4,969       | 35,978              | (15,978) | 24.85%     |

  
 JAMES EDUARDO OCAMPO MONSALVE  
 RECTOR

  
 MARIA CISTINA RIGOL RENDON  
 TESORERO