

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

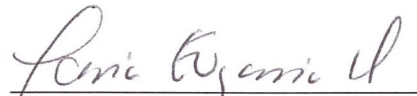
CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

Hoja No 1 de 1
 Fecha: 08/09/2023
 Mes Reportado: Agosto
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 80 | SAN ANTONIO DE PRADO | 104,351,976 | 31,570,539 | | | | 135,922,515 | 581,768 | 134,995,493 | 927,022 | 0.43% |
| 80937 | 937 | 104,351,976 | 31,570,539 | | | | 135,922,515 | 581,768 | 134,995,493 | 927,022 | 0.43% |
| 809378000 | CABECERA SAN ANTONIO DE PRAI | 104,351,976 | 31,570,539 | | | | 135,922,515 | 581,768 | 134,995,493 | 927,022 | 0.43% |
| 80937800010500102575 | INSTITUCION EDUCATIVA ANGELA | 104,351,976 | 31,570,539 | | | | 135,922,515 | 581,768 | 134,995,493 | 927,022 | 0.43% |
| 80937800010500102575 | RECURSOS PROPIOS | 5,329,000 | 4,644,250 | | | | 9,973,250 | 581,263 | 8,681,825 | 1,291,425 | 5.83% |
| 80937800010500102575 | Certificados egresados por fuera del sist | 221,000 | | | | | 221,000 | 31,193 | 186,910 | 34,090 | 14.11% |
| 80937800010500102575 | Ingresos por Contrato de Concesión | 5,100,000 | | | | | 5,100,000 | 550,000 | 3,850,000 | 1,250,000 | 10.78% |
| 80937800010500102575 | Rendimientos de operaciones financiera: | 8,000 | | | | | 8,000 | 70 | 665 | 7,335 | 0.88% |
| 80937800010500102575 | Otros Recursos del Balance recursos pro | | 4,644,250 | | | | 4,644,250 | | 4,644,250 | | 0.00% |
| 80937800010500102575 | TRANSFERENCIAS NACIONALES SC | 99,022,976 | 8,096,287 | | | | 107,119,263 | 422 | 107,483,583 | (364,320) | 0.00% |
| 80937800010500102575 | Transferencias Nacionales SGP Gratuita | 98,972,976 | | | | | 98,972,976 | | 99,383,822 | (410,846) | 0.00% |
| 80937800010500102575 | Rendimientos de operaciones financiera: | 50,000 | | | | | 50,000 | 422 | 3,474 | 46,526 | 0.84% |
| 80937800010500102575 | Otros Recursos del Balance SGP | | 8,096,287 | | | | 8,096,287 | | 8,096,287 | | 0.00% |
| 80937800010500102575 | TRANSFERENCIAS MUNICIPALES | | 7,669,994 | | | | 7,669,994 | 83 | 7,670,077 | (83) | 0.00% |
| 80937800010500102575 | Otras transferencias municipales | | 7,535,344 | | | | 7,535,344 | 83 | 7,535,427 | (83) | 0.00% |
| 80937800010500102575 | Otros Recursos del Balance transferenci | | 134,650 | | | | 134,650 | | 134,650 | | 0.00% |
| 80937800010500102575 | DONACIONES | | 11,160,008 | | | | 11,160,008 | | 11,160,008 | | 0.00% |
| 80937800010500102575 | Donaciones | | 11,000,000 | | | | 11,000,000 | | 11,000,000 | | 0.00% |
| 80937800010500102575 | Otros Recursos del Balance donaciones | | 160,008 | | | | 160,008 | | 160,008 | | 0.00% |



MARTA ELENA BETANCUR OSSA
 RECTOR



MARIA EUGENIA SANCHEZ ALZATE
 TESORERO