

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA LUIS CARLOS GALAN SARMIENTO

Hoja No 1 de 1

Fecha: 03/09/2021

Mes Reportado: Julio

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08 | VILLA HERMOSA | 178,133,000 | 131,019,823 | | | | | | | | |
| 08924 | 924 | 178,133,000 | 131,019,823 | | | | | | | | |
| 089240807 | LOS MANGOS | 178,133,000 | 131,019,823 | | | | | | | | |
| 08924080710500101942 | INST EDUC LUIS CARLOS GALAN S. | 178,133,000 | 131,019,823 | | | | | | | | |
| 08924080710500101942 | INGRESOS | 178,133,000 | 131,019,823 | | | | | | | | |
| 08924080710500101942 | INGRESOS CORRIENTES | 178,078,000 | | | | 178,078,000 | 122,833 | 174,734,125 | 3,343,875 | 0.07% | |
| 08924080710500101942 | INGRESOS OPERACIONALES | 9,000,000 | | | | 9,000,000 | 122,833 | 554,866 | 8,445,134 | 1.36% | |
| 08924080710500101942 | Ingresos por Contrato de Concesión | 9,000,000 | | | | 9,000,000 | | | 9,000,000 | 0.00% | |
| 08924080710500101942 | Ingresos por Contrato de Concesión | 9,000,000 | | | | 9,000,000 | | | 9,000,000 | 0.00% | |
| 08924080710500101942 | Certificados egresados por fuera del siste | | | | | | 122,833 | 554,866 | (554,866) | | |
| 08924080710500101942 | Certificados egresados por fuera del siste | | | | | | 122,833 | 554,866 | (554,866) | | |
| 08924080710500101942 | INGRESOS SGP GRATUIDAD | 169,078,000 | | | | 169,078,000 | | 174,179,259 | (5,101,259) | 0.00% | |
| 08924080710500101942 | Transferencias Nacionales SGP Gratuita | 169,078,000 | | | | 169,078,000 | | 174,179,259 | (5,101,259) | 0.00% | |
| 08924080710500101942 | Transferencias Nacionales SGP Gratuita | 169,078,000 | | | | 169,078,000 | | 174,179,259 | (5,101,259) | 0.00% | |
| 08924080710500101942 | RECURSOS DE CAPITAL | 55,000 | 131,019,823 | | | 131,074,823 | 46,538 | 131,126,295 | (51,472) | 0.04% | |
| 08924080710500101942 | RECURSOS DEL BALANCE | | 131,019,823 | | | 131,019,823 | 200 | 131,020,023 | (200) | 0.00% | |
| 08924080710500101942 | Recuperaciones | | | | | | 200 | 200 | (200) | | |
| 08924080710500101942 | Recuperaciones | | | | | | 200 | 200 | (200) | | |
| 08924080710500101942 | Otros Recursos del Balance | | 131,019,823 | | | 131,019,823 | | 131,019,823 | | 0.00% | |
| 08924080710500101942 | Otros Recursos del Balance recursos pro | | 10,916,712 | | | 10,916,712 | | 10,916,712 | | 0.00% | |
| 08924080710500101942 | Otros Recursos del Balance SGP | | 114,805,911 | | | 114,805,911 | | 114,805,911 | | 0.00% | |
| 08924080710500101942 | Otros Recursos del Balance transferenci | | 5,297,200 | | | 5,297,200 | | 5,297,200 | | 0.00% | |
| 08924080710500101942 | INGRESOS FINANCIEROS | 55,000 | | | | 55,000 | 46,338 | 106,272 | (51,272) | 84.25% | |
| 08924080710500101942 | Rendimientos de operaciones financiera: | 5,000 | | | | 5,000 | 554 | 1,691 | 3,309 | 11.08% | |
| 08924080710500101942 | Rendimientos de operaciones financiera: | 5,000 | | | | 5,000 | 554 | 1,691 | 3,309 | 11.08% | |
| 08924080710500101942 | Rendimientos de operaciones financiera: | 50,000 | | | | 50,000 | 45,784 | 104,581 | (54,581) | 91.57% | |
| 08924080710500101942 | Rendimientos de operaciones financiera: | 50,000 | | | | 50,000 | 45,784 | 104,581 | (54,581) | 91.57% | |


 CARLOS ANTONIO OLIVEROS MUÑOZ
 RECTOR


 PAOLA ANDREA VASCO MESA
 TESORERO