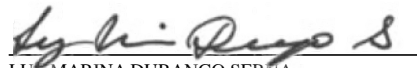


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 I.E. MONTECARLO GUILLERMO GAVIRIA CORREA

Hoja No 1 de 1
 Fecha: 10/06/2020
 Mes Reportado: Mayo
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 03 | MANRIQUE | 141,865,031 | 11,212,352 | | | | 153,077,383 | 43,926,304 | 190,270,129 | (37,192,746) | 28.70% |
| 03916 | 916 | 141,865,031 | 11,212,352 | | | | 153,077,383 | 43,926,304 | 190,270,129 | (37,192,746) | 28.70% |
| 039160302 | LAS GRANJAS | 141,865,031 | 11,212,352 | | | | 153,077,383 | 43,926,304 | 190,270,129 | (37,192,746) | 28.70% |
| 03916030210500100123 | INSTITUCION EDUCATIVAIE MONT | 141,865,031 | 11,212,352 | | | | 153,077,383 | 43,926,304 | 190,270,129 | (37,192,746) | 28.70% |
| 03916030210500100123 | INGRESOS | 141,865,031 | 11,212,352 | | | | 153,077,383 | 43,926,304 | 190,270,129 | (37,192,746) | 28.70% |
| 03916030210500100123 | INGRESOS CORRIENTES | 141,780,031 | 4,662,709 | | | | 146,442,740 | 43,926,304 | 183,701,185 | (37,258,445) | 30.00% |
| 03916030210500100123 | INGRESOS OPERACIONALES | 10,770,000 | | | | | 10,770,000 | | 4,102,141 | 6,667,859 | 0.00% |
| 03916030210500100123 | Ingresos por Contrato de Concesión | 6,000,000 | | | | | 6,000,000 | | 1,200,000 | 4,800,000 | 0.00% |
| 03916030210500100123 | Certificados egresados por fuera del siste | 700,000 | | | | | 700,000 | | 4,000 | 696,000 | 0.00% |
| 03916030210500100123 | Ingresos por venta de bienes y servicios | | | | | | | | | | |
| 03916030210500100123 | Derechos académicos y servicios comple | 4,000,000 | | | | | 4,000,000 | | 2,898,141 | 1,101,859 | 0.00% |
| 03916030210500100123 | Intereses de mora rentas contractuales | 70,000 | | | | | 70,000 | | | 70,000 | 0.00% |
| 03916030210500100123 | INGRESOS SGP GRATUIDAD | 131,010,031 | 4,662,709 | | | | 135,672,740 | 43,926,304 | 179,599,044 | (43,926,304) | 32.38% |
| 03916030210500100123 | Transferencias Nacionales SGP Gratuida | 131,010,031 | 4,662,709 | | | | 135,672,740 | 43,926,304 | 179,599,044 | (43,926,304) | 32.38% |
| 03916030210500100123 | TRANSFERENCIAS MUNICIPALES D | | | | | | | | | | |
| 03916030210500100123 | Transferencias municipales de calidad S | | | | | | | | | | |
| 03916030210500100123 | OTRAS TRANSFERENCIAS RECURS | | | | | | | | | | |
| 03916030210500100123 | Para Proyectos por presupuesto participa | | | | | | | | | | |
| 03916030210500100123 | Para programas de Fortalecimiento Instit | | | | | | | | | | |
| 03916030210500100123 | Otras transferencias municipales | | | | | | | | | | |
| 03916030210500100123 | Otras transferencias nacionales | | | | | | | | | | |
| 03916030210500100123 | COBROS CICLO COMPLEMENTARIC | | | | | | | | | | |
| 03916030210500100123 | Cobros ciclo complementario escuelas n | | | | | | | | | | |
| 03916030210500100123 | RECURSOS DE CAPITAL | 85,000 | 6,549,643 | | | | 6,634,643 | | 6,568,944 | 65,699 | 0.00% |
| 03916030210500100123 | RECURSOS DEL BALANCE | | 6,549,643 | | | | 6,549,643 | | 6,549,643 | | 0.00% |
| 03916030210500100123 | Recuperaciones | | | | | | | | | | |
| 03916030210500100123 | Otros Recursos del Balance recursos pro | | 4,612,173 | | | | 4,612,173 | | 4,612,173 | | 0.00% |
| 03916030210500100123 | Otros Recursos del Balance SGP | | 1,935,764 | | | | 1,935,764 | | 1,935,764 | | 0.00% |
| 03916030210500100123 | Otros Recursos del Balance transferenci | | | | | | | | | | |
| 03916030210500100123 | Otros Recursos del Balance presupuesto | | 1,706 | | | | 1,706 | | 1,706 | | 0.00% |
| 03916030210500100123 | Otros Recursos del Balance donaciones | | | | | | | | | | |
| 03916030210500100123 | OTROS RECURSOS DE CAPITAL | | | | | | | | | | |
| 03916030210500100123 | Donaciones | | | | | | | | | | |
| 03916030210500100123 | INGRESOS FINANCIEROS | 85,000 | | | | | 85,000 | | 19,301 | 65,699 | 0.00% |
| 03916030210500100123 | Rendimientos de operaciones financieras | 15,000 | | | | | 15,000 | | 2,408 | 12,592 | 0.00% |
| 03916030210500100123 | Rendimientos de operaciones financieras | 70,000 | | | | | 70,000 | | 16,893 | 53,107 | 0.00% |


 LUZ MARINA DURANGO SERNA
 RECTOR


 LEIDY MARCELA IBARRA BAENA
 TESORERO