

**INSTITUCIÓN EDUCATIVA ANTONIO NARIÑO**  
**INFORME SOBRE LA EJECUCIÓN PRESUPUESTAL DE INGRESOS**

VIGENCIA FISCAL AÑO 2021

DESDE:

ENERO

HASTA:

MARZO

| RUBRO<br>PRESUPUESTAL | DESCRIPCION                                       | APROPIAC<br>IÓN<br>INICIAL | MODIFICACIONES  |               | APROPIAC<br>IÓN<br>DEFINITIV | RECAUDO<br>ANTERIOR | RECAUDO<br>MES | RECAUDO<br>S<br>ACUMULA | SALDO<br>POR<br>RECAUDA |
|-----------------------|---------------------------------------------------|----------------------------|-----------------|---------------|------------------------------|---------------------|----------------|-------------------------|-------------------------|
|                       |                                                   |                            | REDUCCIONE<br>S | ADICIO<br>NES |                              |                     |                |                         |                         |
| <b>0203</b>           | <b>INGRESOS NO TRIBUTARIOS APROBADOS</b>          | <b>3,300,000</b>           | <b>0</b>        | <b>0</b>      | <b>3,300,000</b>             | <b>15,000</b>       | <b>0</b>       | <b>15,000</b>           | <b>3,285,000</b>        |
| 020317                | CONCESION TIENDA ESCOLAR                          | 700,000                    | 0               | 0             | 700,000                      | 0                   |                | 0                       | 700,000                 |
| 020342                | VENTA DE SERVICIOS EDUCATIVOS                     | 2,600,000                  | 0               | 0             | 2,600,000                    | 15,000              | 0              | 15,000                  | 2,585,000               |
| <b>0204</b>           | <b>TRANSFERENCIAS APROBADAS</b>                   | <b>72,000,000</b>          | <b>0</b>        | <b>0</b>      | <b>72,000,000</b>            | <b>53,609,437</b>   | <b>0</b>       | <b>53,609,437</b>       | <b>18,390,563</b>       |
| 020402                | SISTEMA GENERAL DE PARTICIPACIONES PARA EDUCACION | 56,000,000                 |                 | 0             | 56,000,000                   | 53,609,437          | 0              | 53,609,437              | 2,390,563               |
| 020493                | OTRAS TRANSFERENCIAS MUNICIPALES                  | 16,000,000                 | 0               | 0             | 16,000,000                   | 0                   | 0              | 0                       | 16,000,000              |
| <b>0207</b>           | <b>RECURSOS DE CAPITAL APROBADOS</b>              | <b>31,000</b>              | <b>0</b>        | <b>0</b>      | <b>31,000</b>                | <b>6,899</b>        | <b>93,973</b>  | <b>100,872</b>          | <b>-69,872</b>          |
| 020719                | RENDIMIENTOS FINANCIEROS                          | 30,000                     | 0               |               | 30,000                       | 6,899               | 93,973         | 100,872                 | -70,872                 |
| <b>020790</b>         | <b>RECURSOS DE BALANCE</b>                        | <b>1,000</b>               | <b>0</b>        | <b>0</b>      | <b>1,000</b>                 | <b>0</b>            | <b>0</b>       | <b>0</b>                | <b>1,000</b>            |
| 020790001             | RECURSOS DEL BALANCE PRP                          | 1,000                      | 0               |               | 1,000                        | 0                   |                | 0                       | 1,000                   |
| 020790002             | RECURSOS DEL BALANCE CNP                          |                            | 0               |               | 0                            | 0                   |                | 0                       | 0                       |
| 020790003             | RECURSOS DEL BALANCE MPIO                         |                            | 0               |               | 0                            | 0                   |                | 0                       | 0                       |
|                       | <b>TOTALES</b>                                    | <b>75,331,000</b>          | <b>0</b>        | <b>0</b>      | <b>75,331,000</b>            | <b>53,631,336</b>   | <b>93,973</b>  | <b>53,725,309</b>       | <b>21,605,691</b>       |

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 Jefe Organismo o entidad