

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA ALVERNIA

Hoja No 1 de 1

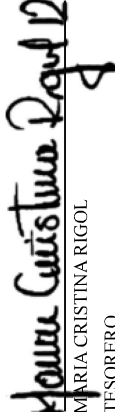
Fecha: 03/09/2021

Mes Reportado: Agosto

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|---|---------------------|----------------|-------------|----------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | | | | | |
| 04 | ARANJUEZ | 75,847,357 | 47,836,199 | 561,121 | | 123,122,435 | 20,819 | 117,343,238 | 5,779,197 | 0.02% |
| 04917 | 917 | 75,847,357 | 47,836,199 | 561,121 | | 123,122,435 | 20,819 | 117,343,238 | 5,779,197 | 0.02% |
| 049170415 | MIRANDA | 75,847,357 | 47,836,199 | 561,121 | | 123,122,435 | 20,819 | 117,343,238 | 5,779,197 | 0.02% |
| 04917041530500100485 | INSTITUCION EDUCATIVA ALVERNIA | 75,847,357 | 47,836,199 | 561,121 | | 123,122,435 | 20,819 | 117,343,238 | 5,779,197 | 0.02% |
| 04917041530500100485 | INGRESOS | 75,847,357 | 47,836,199 | 561,121 | | 123,122,435 | 20,819 | 117,343,238 | 5,779,197 | 0.02% |
| 04917041530500100485 | INGRESOS CORRIENTES | 75,587,357 | | | | 75,026,236 | 13,100 | 69,417,956 | 5,608,280 | 0.02% |
| 04917041530500100485 | INGRESOS OPERACIONALES | 5,700,000 | | | | 5,700,000 | 13,100 | 91,720 | 5,608,280 | 0.23% |
| 04917041530500100485 | Ingresos por Contrato de Concesión | 5,400,000 | | | | 5,400,000 | | 5,400,000 | 5,400,000 | 0.00% |
| 04917041530500100485 | Ingresos operacionales | 5,400,000 | | | | 5,400,000 | | 5,400,000 | 5,400,000 | 0.00% |
| 04917041530500100485 | RECURSOS PROPIOS | 5,400,000 | | | | 5,400,000 | | 5,400,000 | 5,400,000 | 0.00% |
| 04917041530500100485 | Ingresos por Contrato de Concesión | 5,400,000 | | | | 5,400,000 | | 5,400,000 | 5,400,000 | 0.00% |
| 04917041530500100485 | Certificados egresados por fuera del sist | 300,000 | | | | 300,000 | 13,100 | 91,720 | 208,280 | 4.37% |
| 04917041530500100485 | Ingresos operacionales | 300,000 | | | | 300,000 | 13,100 | 91,720 | 208,280 | 4.37% |
| 04917041530500100485 | RECURSOS PROPIOS | 300,000 | | | | 300,000 | 13,100 | 91,720 | 208,280 | 4.37% |
| 04917041530500100485 | Certificados egresados por fuera del sist | 300,000 | | | | 300,000 | | 91,720 | 208,280 | 4.37% |
| 04917041530500100485 | INGRESOS SGP GRATUIDAD | 69,887,357 | | 561,121 | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | Transferencias Nacionales SGP Gratuitad | 69,887,357 | | 561,121 | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | Gratuidad | 69,887,357 | | 561,121 | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | SGP | 69,887,357 | | 561,121 | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | Transferencias Nacionales SGP Gratuitad | 69,887,357 | | 561,121 | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | RECURSOS DE CAPITAL | 260,000 | | | | 260,000 | 7,719 | 47,925,282 | 170,917 | 0.02% |
| 04917041530500100485 | RECURSOS DEL BALANCE | | 47,836,199 | | | 47,836,199 | | 47,836,199 | | 0.00% |
| 04917041530500100485 | Otros Recursos del Balance | | 47,836,199 | | | 47,836,199 | | 47,836,199 | | 0.00% |
| 04917041530500100485 | Recursos de capital | | 47,836,199 | | | 47,836,199 | | 47,836,199 | | 0.00% |
| 04917041530500100485 | RECURSOS PROPIOS | | 1,100,116 | | | 1,100,116 | | 1,100,116 | | 0.00% |
| 04917041530500100485 | Otros Recursos del Balance recursos pro | | 1,100,116 | | | 1,100,116 | | 1,100,116 | | 0.00% |
| 04917041530500100485 | SGP | | 46,736,083 | | | 46,736,083 | | 46,736,083 | | 0.00% |
| 04917041530500100485 | Otros Recursos del Balance SGP | | 46,736,083 | | | 46,736,083 | | 46,736,083 | | 0.00% |
| 04917041530500100485 | INGRESOS FINANCIEROS | 260,000 | | | | 260,000 | 7,719 | 89,083 | 170,917 | 2.97% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 10,000 | | | | 10,000 | 1 | 72 | 9,928 | 0.01% |
| 04917041530500100485 | Recursos de capital | 10,000 | | | | 10,000 | 1 | 72 | 9,928 | 0.01% |
| 04917041530500100485 | RECURSOS PROPIOS | 10,000 | | | | 10,000 | 1 | 72 | 9,928 | 0.01% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 10,000 | | | | 10,000 | 1 | 72 | 9,928 | 0.01% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 250,000 | | | | 250,000 | 7,718 | 89,011 | 160,989 | 3.09% |
| 04917041530500100485 | Recursos de capital | 250,000 | | | | 250,000 | 7,718 | 89,011 | 160,989 | 3.09% |
| 04917041530500100485 | SGP | 250,000 | | | | 250,000 | 7,718 | 89,011 | 160,989 | 3.09% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 250,000 | | | | 250,000 | 7,718 | 89,011 | 160,989 | 3.09% |


 ROSA ALEXANDRA LATORRE AHUMADA
 RECTOR


 MARIA CRISTINA RIGOL
 TESORERO