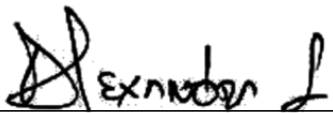


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA ALVERNIA

Hoja No 1 de 1
 Fecha: 03/11/2021
 Mes Reportado: Octubre
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 04 | ARANJUEZ | 75,847,357 | 47,836,199 | 561,121 | | | 123,122,435 | 306,930 | 117,674,071 | 5,448,364 | 0.25% |
| 04917 | 917 | 75,847,357 | 47,836,199 | 561,121 | | | 123,122,435 | 306,930 | 117,674,071 | 5,448,364 | 0.25% |
| 049170415 | MIRANDA | 75,847,357 | 47,836,199 | 561,121 | | | 123,122,435 | 306,930 | 117,674,071 | 5,448,364 | 0.25% |
| 04917041530500100485 | INSTITUCION EDUCATIVA ALVERNIA | 75,847,357 | 47,836,199 | 561,121 | | | 123,122,435 | 306,930 | 117,674,071 | 5,448,364 | 0.25% |
| 04917041530500100485 | INGRESOS | 75,847,357 | 47,836,199 | 561,121 | | | 123,122,435 | 306,930 | 117,674,071 | 5,448,364 | 0.25% |
| 04917041530500100485 | INGRESOS CORRIENTES | 75,587,357 | | 561,121 | | | 75,026,236 | 300,000 | 69,734,609 | 5,291,627 | 0.40% |
| 04917041530500100485 | INGRESOS OPERACIONALES | 5,700,000 | | | | | 5,700,000 | 300,000 | 408,373 | 5,291,627 | 5.26% |
| 04917041530500100485 | Ingresos por Contrato de Concesión | 5,400,000 | | | | | 5,400,000 | 300,000 | 300,000 | 5,100,000 | 5.56% |
| 04917041530500100485 | Ingresos operacionales | 5,400,000 | | | | | 5,400,000 | 300,000 | 300,000 | 5,100,000 | 5.56% |
| 04917041530500100485 | RECURSOS PROPIOS | 5,400,000 | | | | | 5,400,000 | 300,000 | 300,000 | 5,100,000 | 5.56% |
| 04917041530500100485 | Ingresos por Contrato de Concesión | 5,400,000 | | | | | 5,400,000 | 300,000 | 300,000 | 5,100,000 | 5.56% |
| 04917041530500100485 | Certificados egresados por fuera del sistema | 300,000 | | | | | 300,000 | | 108,373 | 191,627 | 0.00% |
| 04917041530500100485 | Ingresos operacionales | 300,000 | | | | | 300,000 | | 108,373 | 191,627 | 0.00% |
| 04917041530500100485 | RECURSOS PROPIOS | 300,000 | | | | | 300,000 | | 108,373 | 191,627 | 0.00% |
| 04917041530500100485 | Certificados egresados por fuera del sistema | 300,000 | | | | | 300,000 | | 108,373 | 191,627 | 0.00% |
| 04917041530500100485 | INGRESOS SGP GRATUIDAD | 69,887,357 | | 561,121 | | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | Transferencias Nacionales SGP Gratuidad | 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 Gratuidad | 69,887,357 | | 561,121 | | | 69,326,236 | | 69,326,236 | | 0.00% |
| 04917041530500100485 | RECURSOS DE CAPITAL | 260,000 | 47,836,199 | | | | 48,096,199 | 6,930 | 47,939,462 | 156,737 | 0.01% |
| 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 propios | | 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 | 6,930 | 103,263 | 156,737 | 2.67% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 1 | 74 | 9,926 | 0.01% |
| 04917041530500100485 | Recursos de capital | 10,000 | | | | | 10,000 | 1 | 74 | 9,926 | 0.01% |
| 04917041530500100485 | RECURSOS PROPIOS | 10,000 | | | | | 10,000 | 1 | 74 | 9,926 | 0.01% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 1 | 74 | 9,926 | 0.01% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 250,000 | | | | | 250,000 | 6,929 | 103,189 | 146,811 | 2.77% |
| 04917041530500100485 | Recursos de capital | 250,000 | | | | | 250,000 | 6,929 | 103,189 | 146,811 | 2.77% |
| 04917041530500100485 | SGP | 250,000 | | | | | 250,000 | 6,929 | 103,189 | 146,811 | 2.77% |
| 04917041530500100485 | Rendimientos de operaciones financieras | 250,000 | | | | | 250,000 | 6,929 | 103,189 | 146,811 | 2.77% |



ROSA ALEXANDRA LATORRE AHUMADA
 RECTOR



MARIA CRISTINA RIGOL
 TESORERO