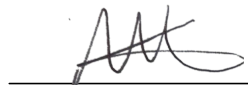


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 06/12/2020
 Mes Reportado: Noviembre
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 10 | LA CANDELARIA | 40,734,000 | 21,385,277 | | | | 62,119,277 | 1,203 | 59,711,502 | 2,407,775 | 0.00% |
| 10927 | 927 | 40,734,000 | 21,385,277 | | | | 62,119,277 | 1,203 | 59,711,502 | 2,407,775 | 0.00% |
| 109271006 | SAN BENITO | 40,734,000 | 21,385,277 | | | | 62,119,277 | 1,203 | 59,711,502 | 2,407,775 | 0.00% |
| 10927100610500102651 | INSTITUCION EDUCATIVA SAN BEN | 40,734,000 | 21,385,277 | | | | 62,119,277 | 1,203 | 59,711,502 | 2,407,775 | 0.00% |
| 10927100610500102651 | INGRESOS | 40,734,000 | 21,385,277 | | | | 62,119,277 | 1,203 | 59,711,502 | 2,407,775 | 0.00% |
| 10927100610500102651 | INGRESOS CORRIENTES | 40,722,164 | 12,990,712 | | | | 53,712,876 | | 51,304,576 | 2,408,300 | 0.00% |
| 10927100610500102651 | INGRESOS OPERACIONALES | 3,021,000 | | | | | 3,021,000 | | 612,700 | 2,408,300 | 0.00% |
| 10927100610500102651 | Ingresos por Contrato de Concesión | 3,000,000 | | | | | 3,000,000 | | 600,000 | 2,400,000 | 0.00% |
| 10927100610500102651 | Certificados egresados por fuera del siste | 21,000 | | | | | 21,000 | | 12,700 | 8,300 | 0.00% |
| 10927100610500102651 | INGRESOS SGP GRATUIDAD | 37,701,164 | 12,990,712 | | | | 50,691,876 | | 50,691,876 | | 0.00% |
| 10927100610500102651 | Transferencias Nacionales SGP Gratuida | 37,701,164 | 12,990,712 | | | | 50,691,876 | | 50,691,876 | | 0.00% |
| 10927100610500102651 | RECURSOS DE CAPITAL | 11,836 | 8,394,565 | | | | 8,406,401 | 1,203 | 8,406,926 | (525) | 0.01% |
| 10927100610500102651 | RECURSOS DEL BALANCE | | 8,394,565 | | | | 8,394,565 | | 8,394,565 | | 0.00% |
| 10927100610500102651 | Otros Recursos del Balance recursos pro | | 3,642,293 | | | | 3,642,293 | | 3,642,293 | | 0.00% |
| 10927100610500102651 | Otros Recursos del Balance SGP | | 4,752,272 | | | | 4,752,272 | | 4,752,272 | | 0.00% |
| 10927100610500102651 | INGRESOS FINANCIEROS | 11,836 | | | | | 11,836 | 1,203 | 12,361 | (525) | 10.16% |
| 10927100610500102651 | Rendimientos de operaciones financieras | 1,836 | | | | | 1,836 | 95 | 1,328 | 508 | 5.17% |
| 10927100610500102651 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 1,108 | 11,033 | (1,033) | 11.08% |


 Margarita Maria Sanchez Leon
 RECTORADM


 NORIS PATERNINA DIAZ
 TESOREROADM