

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

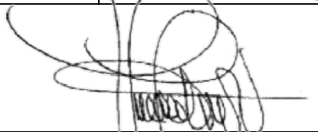
**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA MARIA MONTESSORI

Hoja No 1 de 1  
 Fecha: 25/10/2022  
 Mes Reportado: Agosto  
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	88,401,000	23,757,343	15,557,628			96,600,715	293,479	98,906,893	(2,306,178)	0.30%
05920	920	88,401,000	23,757,343	15,557,628			96,600,715	293,479	98,906,893	(2,306,178)	0.30%
059200513	FRANCISCO ANTONIO ZEA	88,401,000	23,757,343	15,557,628			96,600,715	293,479	98,906,893	(2,306,178)	0.30%
05920051310500100328	INSTITUCION EDUCATIVA MARIA M	88,401,000	23,757,343	15,557,628			96,600,715	293,479	98,906,893	(2,306,178)	0.30%
05920051310500100328	RECURSOS PROPIOS	7,702,000	2,076,669				9,778,669	292,689	8,639,318	1,139,351	2.99%
05920051310500100328	Certificados egresados por fuera del siste	700,000					700,000	92,400	469,400	230,600	13.20%
05920051310500100328	Derechos académicos y servicios comple	7,000,000					7,000,000		4,891,700	2,108,300	0.00%
05920051310500100328	Ingresos por Contrato de Concesión							200,000	1,200,000	(1,200,000)	
05920051310500100328	Rendimientos de operaciones financiera:	2,000					2,000	289	1,549	451	14.45%
05920051310500100328	Otros Recursos del Balance recursos pro		2,076,669				2,076,669		2,076,669		0.00%
05920051310500100328	TRANSFERENCIAS NACIONALES SC	80,699,000	17,966,848	15,557,628			83,108,220	790	83,093,007	15,213	0.00%
05920051310500100328	Transferencias Nacionales SGP Gratuita	80,674,000		15,557,628			65,116,372		65,116,372		0.00%
05920051310500100328	Rendimientos de operaciones financiera:	25,000					25,000	790	9,787	15,213	3.16%
05920051310500100328	Otros Recursos del Balance SGP		17,966,848				17,966,848		17,966,848		0.00%
05920051310500100328	TRANSFERENCIAS MUNICIPALES		3,713,826				3,713,826		7,174,568	(3,460,742)	0.00%
05920051310500100328	Otras transferencias municipales		3,713,826				3,713,826		7,174,568	(3,460,742)	0.00%

**ANA MARÍA BETANCUR OSORIO**

ANA MARIA BETANCUR OSORIO  
 TESORERO

  
 HERNAN DARIO QUINTANA VALDES  
 RECTOR

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
05	CASTILLA	88,401,000	4,100,000	4,100,000	23,757,343	15,557,628	96,600,715	67,566,846	63,499,874	62,699,874	4,066,972	800,000	29,033,869	69.94%
05920	920	88,401,000	4,100,000	4,100,000	23,757,343	15,557,628	96,600,715	67,566,846	63,499,874	62,699,874	4,066,972	800,000	29,033,869	69.94%
059200513	FRANCISCO ANTONIC	88,401,000	4,100,000	4,100,000	23,757,343	15,557,628	96,600,715	67,566,846	63,499,874	62,699,874	4,066,972	800,000	29,033,869	69.94%
059200513105001003280	INSTITUCION EDUCA	88,401,000	4,100,000	4,100,000	23,757,343	15,557,628	96,600,715	67,566,846	63,499,874	62,699,874	4,066,972	800,000	29,033,869	69.94%
05920051310500100328001	RECURSOS PROPIOS	7,702,000	4,100,000	4,100,000	2,076,669		9,778,669						9,778,669	0.00%
05920051310500100328001	Otros bienes transportabl	1,220,000			2,076,669		3,296,669						3,296,669	0.00%
05920051310500100328001	Servicios de distribución	100,000					100,000						100,000	0.00%
05920051310500100328001	Construcción, ampliación	4,100,000		4,100,000										0.00%
05920051310500100328001	Mantenimiento de infraes		4,100,000				4,100,000						4,100,000	0.00%
05920051310500100328001	Dotacion institucional de	2,282,000					2,282,000						2,282,000	0.00%
05920051310500100328002	TRNASFERENCIAS N/	80,699,000			17,966,848	15,557,628	83,108,220	63,894,926	59,827,954	59,027,954	4,066,972	800,000	19,213,294	76.88%
05920051310500100328002	Otros bienes transportabl	20,000,000			5,166,848	4,000,000	21,166,848	17,343,536	17,343,536	17,343,536			3,823,312	81.94%
05920051310500100328002	Otros productos metálico	5,150,000					5,150,000						5,150,000	0.00%
05920051310500100328002	Servicios de distribución	100,000					100,000						100,000	0.00%
05920051310500100328002	Servicios financieros y se	106,000			200,000		306,000						306,000	0.00%
05920051310500100328002	Remuneración servicios t	4,000,000					4,000,000	700,000			700,000		3,300,000	17.50%
05920051310500100328002	Prestación de servicios pr	9,600,000			9,600,000	9,500,000	9,700,000	9,600,000	6,400,000	5,600,000	3,200,000	800,000	100,000	98.97%
05920051310500100328002	Servicio de Teléfono	2,000,000			2,000,000	1,057,628	2,942,372	954,899	787,927	787,927	166,972		1,987,473	32.45%
05920051310500100328002	Servicios prestados de im	5,000,000					5,000,000	4,998,750	4,998,750	4,998,750			1,250	99.98%
05920051310500100328002	Mantenimiento de infraes	15,800,000			1,000,000		16,800,000	16,410,000	16,410,000	16,410,000			390,000	97.68%
05920051310500100328002	Dotacion institucional de	7,000,000					7,000,000	7,000,000	7,000,000	7,000,000				100.00%
05920051310500100328002	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
05920051310500100328002	Actividades pedagógicas,	3,000,000				1,000,000	2,000,000						2,000,000	0.00%
05920051310500100328002	Dotacion institucional de	6,943,000					6,943,000	6,887,741	6,887,741	6,887,741			55,259	99.20%
05920051310500100328003	TRANSFERENCIAS MI				3,713,826		3,713,826	3,671,920	3,671,920	3,671,920			41,906	98.87%
05920051310500100328003	Otros bienes transportabl				3,713,826		3,713,826	3,671,920	3,671,920	3,671,920			41,906	98.87%

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