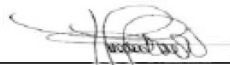


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 02/11/2022
 Mes Reportado: Octubre
 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	39,427,404	15,557,628			112,270,776	232,536	112,672,543	(401,767)	0.21%
05920	920	88,401,000	39,427,404	15,557,628			112,270,776	232,536	112,672,543	(401,767)	0.21%
059200513	FRANCISCO ANTONIO ZEA	88,401,000	39,427,404	15,557,628			112,270,776	232,536	112,672,543	(401,767)	0.21%
05920051310500100328	INSTITUCION EDUCATIVA MARIA M	88,401,000	39,427,404	15,557,628			112,270,776	232,536	112,672,543	(401,767)	0.21%
05920051310500100328	RECURSOS PROPIOS	7,702,000	2,076,669				9,778,669	231,711	10,194,056	(415,387)	2.37%
05920051310500100328	Certificados egresados por fuera del siste	700,000					700,000	31,400	580,800	119,200	4.49%
05920051310500100328	Derechos académicos y servicios comple	7,000,000					7,000,000		5,934,417	1,065,583	0.00%
05920051310500100328	Ingresos por Contrato de Concesión							200,000	1,600,000	(1,600,000)	
05920051310500100328	Rendimientos de operaciones financiera:	2,000					2,000	311	2,170	(170)	15.55%
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	30,176,168	15,557,628			95,317,540	825	95,303,919	13,621	0.00%
05920051310500100328	Transferencias Nacionales SGP Gratuita	80,674,000	12,209,320	15,557,628			77,325,692		77,325,692		0.00%
05920051310500100328	Rendimientos de operaciones financiera:	25,000					25,000	825	11,379	13,621	3.30%
05920051310500100328	Otros Recursos del Balance SGP		17,966,848				17,966,848		17,966,848		0.00%
05920051310500100328	TRANSFERENCIAS MUNICIPALES		7,174,567				7,174,567		7,174,568	(1)	0.00%
05920051310500100328	Otras transferencias municipales		7,174,567				7,174,567		7,174,568	(1)	0.00%



HERNAN DARIO QUINTANA VALDES
 RECTOR




ANA MARIA BETANCUR OSORIO
 TESORERO

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	9,250,000	9,250,000	39,427,404	15,557,628	112,270,776	79,544,427	73,461,415	72,661,415	6,083,012	800,000	32,726,349	70.85%
05920	920	88,401,000	9,250,000	9,250,000	39,427,404	15,557,628	112,270,776	79,544,427	73,461,415	72,661,415	6,083,012	800,000	32,726,349	70.85%
059200513	FRANCISCO ANTONIC	88,401,000	9,250,000	9,250,000	39,427,404	15,557,628	112,270,776	79,544,427	73,461,415	72,661,415	6,083,012	800,000	32,726,349	70.85%
059200513105001003280	INSTITUCION EDUCA	88,401,000	9,250,000	9,250,000	39,427,404	15,557,628	112,270,776	79,544,427	73,461,415	72,661,415	6,083,012	800,000	32,726,349	70.85%
05920051310500100328001	RECURSOS PROPIOS	7,702,000	4,100,000	4,100,000	2,076,669	9,778,669	4,000,000	4,000,000	4,000,000				5,778,669	40.91%
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										
05920051310500100328001	Mantenimiento de infraes		4,100,000				4,100,000	4,000,000	4,000,000	4,000,000			100,000	97.56%
05920051310500100328001	Dotacion institucional de	2,282,000					2,282,000						2,282,000	0.00%
05920051310500100328002	TRNASFERENCIAS NA	80,699,000	5,150,000	5,150,000	30,176,168	15,557,628	95,317,540	68,413,177	62,330,165	61,530,165	6,083,012	800,000	26,904,363	71.77%
05920051310500100328002	Otros bienes transportabl	20,000,000	5,150,000		9,376,168	4,000,000	30,526,168	20,807,536	17,343,536	17,343,536	3,464,000		9,718,632	68.16%
05920051310500100328002	Otros productos metálico	5,150,000		5,150,000										
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			1,000,000		5,000,000	1,552,040	700,000	700,000	852,040		3,447,960	31.04%
05920051310500100328002	Prestación de servicios pr	9,600,000			9,600,000	9,500,000	9,700,000	9,600,000	8,000,000	7,200,000	1,600,000	800,000	100,000	98.97%
05920051310500100328002	Servicio de Teléfono	2,000,000			2,000,000	1,057,628	2,942,372	1,157,110	990,138	990,138	166,972		1,785,262	39.33%
05920051310500100328002	Servicios prestados de im	5,000,000			7,000,000		12,000,000	4,998,750	4,998,750	4,998,750			7,001,250	41.66%
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				7,174,567		7,174,567	7,131,250	7,131,250	7,131,250			43,317	99.40%
05920051310500100328003	Otros bienes transportabl				3,713,826		3,713,826	3,671,920	3,671,920	3,671,920			41,906	98.87%
05920051310500100328003	Dotacion institucional de				3,460,741		3,460,741	3,459,330	3,459,330	3,459,330			1,411	99.96%


 HERNAN DARIO QUINTANA VALDES
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