

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA MANUEL JOSE CAYZEDO

Hoja No 1 de 2  
 Fecha: 11/08/2022  
 Mes Reportado: Julio  
 Vigencia Fiscal:

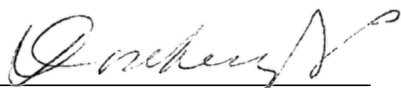
NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
09	BUENOS AIRES	67,680,000	2,657,868	14,709,970			55,627,898	494,177	52,756,487	2,871,411	0.89%
09926	926	67,680,000	2,657,868	14,709,970			55,627,898	494,177	52,756,487	2,871,411	0.89%
099260906	BARRIO CAICEDO	67,680,000	2,657,868	14,709,970			55,627,898	494,177	52,756,487	2,871,411	0.89%
09926090610500100322	INSTITUCION EDUCATIVA MANUEL	67,680,000	2,657,868	14,709,970			55,627,898	494,177	52,756,487	2,871,411	0.89%
09926090610500100322	RECURSOS PROPIOS	5,350,000	668,130				6,018,130	493,682	3,147,240	2,870,890	8.20%
09926090610500100322	INGRESOS	5,350,000	668,130				6,018,130	493,682	3,147,240	2,870,890	8.20%
09926090610500100322	INGRESOS CORRIENTES	5,346,000					5,346,000	493,590	2,478,564	2,867,436	9.23%
09926090610500100322	INGRESOS NO TRIBUTARIOS	5,346,000					5,346,000	493,590	2,478,564	2,867,436	9.23%
09926090610500100322	VENTA DE BIENES Y SERVICIOS	5,346,000					5,346,000	493,590	2,478,564	2,867,436	9.23%
09926090610500100322	VENTAS DE ESTABLECIMIENTOS D	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	SERVICIOS PARA LA COMUNIDAD, S	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	SERVICIOS TÉCNICOS	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	SERVICIOS Y CERTIFICADOS DE LA	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	Certificados egresados por fuera del siste	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	Certificados egresados por fuera del siste	346,000					346,000	43,590	228,564	117,436	12.60%
09926090610500100322	VENTAS INCIDENTALES DE ESTABI	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	SERVICIOS FINANCIEROS, SERVICIO	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	SERVICIOS INMOBILIARIOS ARREN	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	ARRENDAMIENTO DE BIENES MUE	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	Ingresos por Contrato de Concesión	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	Ingresos por Contrato de Concesión	5,000,000					5,000,000	450,000	2,250,000	2,750,000	9.00%
09926090610500100322	RECURSOS DE CAPITAL	4,000	668,130				672,130	92	668,676	3,454	0.01%
09926090610500100322	RENDIMIENTOS FINANCIEROS	4,000					4,000	92	546	3,454	2.30%
09926090610500100322	RENDIMIENTOS FINANCIEROS DE I	4,000					4,000	92	546	3,454	2.30%
09926090610500100322	RENDIMIENTOS FINANCIEROS	4,000					4,000	92	546	3,454	2.30%
09926090610500100322	Rendimientos Financieros Recursos Prop	4,000					4,000	92	546	3,454	2.30%
09926090610500100322	Rendimientos de operaciones financieras	4,000					4,000	92	546	3,454	2.30%
09926090610500100322	RECURSOS DEL BALANCE		668,130				668,130		668,130		0.00%
09926090610500100322	SUPERÁVIT FISCAL		668,130				668,130		668,130		0.00%
09926090610500100322	SUPERÁVIT FISCAL - LIBRE DESTIN		668,130				668,130		668,130		0.00%
09926090610500100322	Otros Recursos del Balance Recursos pro		668,130				668,130		668,130		0.00%
09926090610500100322	Otros Recursos del Balance recursos pro		668,130				668,130		668,130		0.00%
09926090610500100322	TRANSFERENCIAS NACIONALES SC	62,330,000	1,989,738	14,709,970			49,609,768	495	49,609,247	521	0.00%
09926090610500100322	INGRESOS	62,330,000	1,989,738	14,709,970			49,609,768	495	49,609,247	521	0.00%
09926090610500100322	INGRESOS CORRIENTES	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	INGRESOS NO TRIBUTARIOS	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	TRANSFERENCIAS CORRIENTES	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	SISTEMA GENERAL DE PARTICIPAC	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	SGP - PARTICIPACION EDUCACION	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	SGP EDUCACION CALIDAD	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	SGP Educación - Calidad por gratuidad	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	Transferencias Nacionales SGP Gratuidad	62,325,324		14,709,970			47,615,354		47,615,354		0.00%
09926090610500100322	RECURSOS DE CAPITAL	4,676	1,989,738				1,994,414	495	1,993,893	521	0.02%
09926090610500100322	RENDIMIENTOS FINANCIEROS	4,676					4,676	495	4,155	521	10.59%
09926090610500100322	RENDIMIENTOS FINANCIEROS DE I	4,676					4,676	495	4,155	521	10.59%
09926090610500100322	RENDIMIENTOS FINANCIEROS	4,676					4,676	495	4,155	521	10.59%

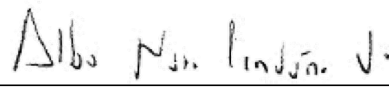
**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA MANUEL JOSE CAYZEDO

Hoja No 2 de 2  
 Fecha: 11/08/2022  
 Mes Reportado: Julio  
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
09926090610500100322	Rendimientos Financieros SGP Educaci	4,676					4,676	495	4,155	521	10.59%
09926090610500100322	Rendimientos de operaciones financieras	4,676					4,676	495	4,155	521	10.59%
09926090610500100322	RECURSOS DEL BALANCE		1,989,738				1,989,738		1,989,738		0.00%
09926090610500100322	SUPERÁVIT FISCAL		1,989,738				1,989,738		1,989,738		0.00%
09926090610500100322	SUPERÁVIT FISCAL - RECURSOS DE		1,989,738				1,989,738		1,989,738		0.00%
09926090610500100322	Otros Recursos del Balance SGP		1,989,738				1,989,738		1,989,738		0.00%
09926090610500100322	Otros Recursos del Balance SGP		1,989,738				1,989,738		1,989,738		0.00%





RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
09	BUENOS AIRES	67,680,000	6,400,000	6,400,000	2,657,868	14,709,970	55,627,898	40,744,900	37,407,400	36,739,900	3,337,500	667,500	14,882,998	73.25%
09926	926	67,680,000	6,400,000	6,400,000	2,657,868	14,709,970	55,627,898	40,744,900	37,407,400	36,739,900	3,337,500	667,500	14,882,998	73.25%
099260906	BARRIO CAICEDO	67,680,000	6,400,000	6,400,000	2,657,868	14,709,970	55,627,898	40,744,900	37,407,400	36,739,900	3,337,500	667,500	14,882,998	73.25%
099260906105001003221	INSTITUCION EDUCA	67,680,000	6,400,000	6,400,000	2,657,868	14,709,970	55,627,898	40,744,900	37,407,400	36,739,900	3,337,500	667,500	14,882,998	73.25%
09926090610500100322101	RECURSOS PROPIOS	5,350,000			668,130		6,018,130	660,000	660,000	660,000			5,358,130	10.97%
09926090610500100322101	GASTOS	5,350,000			668,130		6,018,130	660,000	660,000	660,000			5,358,130	10.97%
09926090610500100322101	GASTOS DE FUNCION	5,350,000			668,130		6,018,130	660,000	660,000	660,000			5,358,130	10.97%
09926090610500100322101	ADQUISICION DE BIE	5,350,000			668,130		6,018,130	660,000	660,000	660,000			5,358,130	10.97%
09926090610500100322101	ADQUISICIONES DIFE	5,350,000			668,130		6,018,130	660,000	660,000	660,000			5,358,130	10.97%
09926090610500100322101	Materiales y suministros	5,350,000					5,350,000						5,350,000	0.00%
09926090610500100322101	Otros bienes transportabl	5,350,000					5,350,000						5,350,000	0.00%
09926090610500100322101	Otros bienes transportabl	5,350,000					5,350,000						5,350,000	0.00%
09926090610500100322101	Otros bienes transportabl	5,350,000					5,350,000						5,350,000	0.00%
09926090610500100322101	Adquisición de servicios				668,130		668,130	660,000	660,000	660,000			8,130	98.78%
09926090610500100322101	Servicios prestados a las				668,130		668,130	660,000	660,000	660,000			8,130	98.78%
09926090610500100322101	Prestación de servicios p				668,130		668,130	660,000	660,000	660,000			8,130	98.78%
09926090610500100322101	Prestación de servicios p				668,130		668,130	660,000	660,000	660,000			8,130	98.78%
09926090610500100322102	TRNASFERENCIAS N/	62,330,000	6,400,000	6,400,000	1,989,738	14,709,970	49,609,768	40,084,900	36,747,400	36,079,900	3,337,500	667,500	9,524,868	80.80%
09926090610500100322102	GASTOS	62,330,000	6,400,000	6,400,000	1,989,738	14,709,970	49,609,768	40,084,900	36,747,400	36,079,900	3,337,500	667,500	9,524,868	80.80%
09926090610500100322102	GASTOS DE FUNCION	35,630,000	6,400,000	6,400,000	1,989,738	7,104,970	30,514,768	22,989,900	19,652,400	18,984,900	3,337,500	667,500	7,524,868	75.34%
09926090610500100322102	ADQUISICION DE BIE	35,630,000	6,400,000	6,400,000	1,989,738	7,104,970	30,514,768	22,989,900	19,652,400	18,984,900	3,337,500	667,500	7,524,868	75.34%
09926090610500100322102	ADQUISICIONES DIFE	35,630,000	6,400,000	6,400,000	1,989,738	7,104,970	30,514,768	22,989,900	19,652,400	18,984,900	3,337,500	667,500	7,524,868	75.34%
09926090610500100322102	Materiales y suministros	24,190,000	5,500,000	6,400,000	1,989,738	7,104,970	18,174,768	13,649,900	13,649,900	13,649,900			4,524,868	75.10%
09926090610500100322102	Otros bienes transportabl	24,190,000		6,400,000	1,989,738	7,104,970	12,674,768	9,484,900	9,484,900	9,484,900			3,189,868	74.83%
09926090610500100322102	Otros bienes transportabl	24,190,000		6,400,000	1,989,738	7,104,970	12,674,768	9,484,900	9,484,900	9,484,900			3,189,868	74.83%
09926090610500100322102	Otros bienes transportabl	24,190,000		6,400,000	1,989,738	7,104,970	12,674,768	9,484,900	9,484,900	9,484,900			3,189,868	74.83%
09926090610500100322102	Productos metálicos y pa		5,500,000				5,500,000	4,165,000	4,165,000	4,165,000			1,335,000	75.73%
09926090610500100322102	Otros productos metálicc		5,500,000				5,500,000	4,165,000	4,165,000	4,165,000			1,335,000	75.73%
09926090610500100322102	Otros productos metálicc		5,500,000				5,500,000	4,165,000	4,165,000	4,165,000			1,335,000	75.73%
09926090610500100322102	Adquisición de servicios	11,440,000	900,000				12,340,000	9,340,000	6,002,500	5,335,000	3,337,500	667,500	3,000,000	75.69%
09926090610500100322102	Servicios prestados a las	11,440,000	900,000				12,340,000	9,340,000	6,002,500	5,335,000	3,337,500	667,500	3,000,000	75.69%
09926090610500100322102	Remuneración servicios	7,000,000					7,000,000	4,000,000	4,000,000	4,000,000			3,000,000	57.14%
09926090610500100322102	Remuneración servicios	7,000,000					7,000,000	4,000,000	4,000,000	4,000,000			3,000,000	57.14%
09926090610500100322102	Prestación de servicios p	4,440,000	900,000				5,340,000	5,340,000	2,002,500	1,335,000	3,337,500	667,500		100.00%
09926090610500100322102	Prestación de servicios p	4,440,000	900,000				5,340,000	5,340,000	2,002,500	1,335,000	3,337,500	667,500		100.00%
09926090610500100322102	INVERSION	26,700,000				7,605,000	19,095,000	17,095,000	17,095,000	17,095,000			2,000,000	89.53%
09926090610500100322102	ADQUISICION DE BIE	26,700,000				7,605,000	19,095,000	17,095,000	17,095,000	17,095,000			2,000,000	89.53%
09926090610500100322102	ADQUISICIONES DE A	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	Activos fijos	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	Edificaciones y Estructur	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%

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										
09926090610500100322102	Edificaciones distintas a	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	Edificios educativos	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	Mantenimiento de infrae	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	Mantenimiento de infrae	15,000,000				20,000	14,980,000	14,980,000	14,980,000	14,980,000				100.00%
09926090610500100322102	ADQUISICIONES DIFE	11,700,000				7,585,000	4,115,000	2,115,000	2,115,000	2,115,000			2,000,000	51.40%
09926090610500100322102	Adquisición de servicios	11,700,000				7,585,000	4,115,000	2,115,000	2,115,000	2,115,000			2,000,000	51.40%
09926090610500100322102	Servicios de alojamiento	500,000				500,000								
09926090610500100322102	Transporte Escolar	500,000				500,000								
09926090610500100322102	Transporte Escolar	500,000				500,000								
09926090610500100322102	Servicios para la comuni	11,200,000				7,085,000	4,115,000	2,115,000	2,115,000	2,115,000			2,000,000	51.40%
09926090610500100322102	Actividades pedagógicas	6,000,000				4,000,000	2,000,000						2,000,000	0.00%
09926090610500100322102	Actividades pedagógicas	6,000,000				4,000,000	2,000,000						2,000,000	0.00%
09926090610500100322102	Dotacion institucional de	5,200,000				3,085,000	2,115,000	2,115,000	2,115,000	2,115,000				100.00%
09926090610500100322102	Dotacion institucional de	5,200,000				3,085,000	2,115,000	2,115,000	2,115,000	2,115,000				100.00%