

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA MANUEL JOSE CAYZEDO

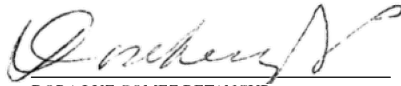
Hoja No 1 de 1

Fecha: 04/12/2022

Mes Reportado: Noviembre

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	14,561,706	14,709,970			67,531,736	621,782	66,660,609	871,127	0.92%
09926	926	67,680,000	14,561,706	14,709,970			67,531,736	621,782	66,660,609	871,127	0.92%
099260906	BARRIO CAICEDO	67,680,000	14,561,706	14,709,970			67,531,736	621,782	66,660,609	871,127	0.92%
09926090610500100322	INSTITUCION EDUCATIVA MANUEL	67,680,000	14,561,706	14,709,970			67,531,736	621,782	66,660,609	871,127	0.92%
09926090610500100322	RECURSOS PROPIOS	5,350,000	668,130				6,018,130	621,070	5,145,895	872,235	10.32%
09926090610500100322	Certificados egresados por fuera del siste	346,000					346,000	170,960	426,884	(80,884)	49.41%
09926090610500100322	Ingresos por Contrato de Concesión	5,000,000					5,000,000	450,000	4,050,000	950,000	9.00%
09926090610500100322	Rendimientos de operaciones financieras	4,000					4,000	110	881	3,119	2.75%
09926090610500100322	Otros Recursos del Balance recursos prop		668,130				668,130		668,130		0.00%
09926090610500100322	TRANSFERENCIAS NACIONALES S	62,330,000	13,893,576	14,709,970			61,513,606	712	61,514,714	(1,108)	0.00%
09926090610500100322	Transferencias Nacionales SGP Gratuitada	62,325,324	11,903,838	14,709,970			59,519,192		59,519,192		0.00%
09926090610500100322	Rendimientos de operaciones financieras	4,676					4,676	712	5,784	(1,108)	15.23%
09926090610500100322	Otros Recursos del Balance SGP		1,989,738				1,989,738		1,989,738		0.00%

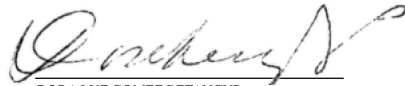


DORA LUZ GOMEZ BETANCUR
RECTOR

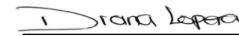


DIANA PATRICIA LOPERA DAVID
TESORERO

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	14,561,706	14,709,970	67,531,736	64,875,340	64,207,840	63,540,340	667,500	667,500	2,656,396	96.07%
09926	926	67,680,000	6,400,000	6,400,000	14,561,706	14,709,970	67,531,736	64,875,340	64,207,840	63,540,340	667,500	667,500	2,656,396	96.07%
099260906	BARRIO CAICEDO	67,680,000	6,400,000	6,400,000	14,561,706	14,709,970	67,531,736	64,875,340	64,207,840	63,540,340	667,500	667,500	2,656,396	96.07%
099260906105001003221	INSTITUCION EDUCA	67,680,000	6,400,000	6,400,000	14,561,706	14,709,970	67,531,736	64,875,340	64,207,840	63,540,340	667,500	667,500	2,656,396	96.07%
0992609061050010032210	RECURSOS PROPIOS	5,350,000			668,130		6,018,130	3,537,420	3,537,420	3,537,420			2,480,710	58.78%
0992609061050010032210	Otros bienes transportabl	5,350,000					5,350,000	2,877,420	2,877,420	2,877,420			2,472,580	53.78%
0992609061050010032210	Prestación de servicios pi				668,130		668,130	660,000	660,000				8,130	98.78%
0992609061050010032210	TRNASFERENCIAS N/	62,330,000	6,400,000	6,400,000	13,893,576	14,709,970	61,513,606	61,337,920	60,670,420	60,002,920	667,500	667,500	175,686	99.71%
0992609061050010032210	Otros bienes transportabl	24,190,000		6,400,000	7,393,576	7,104,970	18,078,606	18,075,040	18,075,040	18,075,040			3,566	99.98%
0992609061050010032210	Otros productos metálico		5,500,000				5,500,000	5,355,000	5,355,000	5,355,000			145,000	97.36%
0992609061050010032210	Remuneración servicios t	7,000,000			1,000,000		8,000,000	7,988,880	7,988,880	7,988,880			11,120	99.86%
0992609061050010032210	Prestación de servicios pi	4,440,000	900,000				5,340,000	5,340,000	4,672,500	4,005,000	667,500	667,500		100.00%
0992609061050010032210	Servicios prestados de im				500,000		500,000	500,000	500,000					100.00%
0992609061050010032210	Mantenimiento de infraes	15,000,000			4,000,000	20,000	18,980,000	18,980,000	18,980,000	18,980,000				100.00%
0992609061050010032210	Transporte Escolar	500,000					500,000							
0992609061050010032210	Actividades pedagógicas,	6,000,000			1,000,000		3,000,000	2,984,000	2,984,000	2,984,000			16,000	99.47%
0992609061050010032210	Dotacion institucional de	5,200,000					2,115,000	2,115,000	2,115,000	2,115,000				100.00%



DORA LUZ GOMEZ BETANCUR
 RECTOR



DIANA PATRICIA LOPERA DAVID
 TESORERO