

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 03/11/2023
 Mes Reportado: Octubre
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|------------------------|-------------|---------------------|--------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | | | | | |
| 09 | BUENOS AIRES | 52,915,354 | 1,827,480 | | | 54,742,834 | 11,808,707 | 63,984,284 | (9,241,450) | 21.57% |
| 09926 | 926 | 52,915,354 | 1,827,480 | | | 54,742,834 | 11,808,707 | 63,984,284 | (9,241,450) | 21.57% |
| 099260906 | BARRIO CAICEDO | 52,915,354 | 1,827,480 | | | 54,742,834 | 11,808,707 | 63,984,284 | (9,241,450) | 21.57% |
| 09926090610500100322 | INSTITUCION EDUCATIVA MANUEL JOSE CAYZEDO | 52,915,354 | 1,827,480 | | | 54,742,834 | 11,808,707 | 63,984,284 | (9,241,450) | 21.57% |
| 09926090610500100322 | RECURSOS PROPIOS | 5,300,000 | 1,650,419 | | | 6,950,419 | 29,478 | 4,906,238 | 2,044,181 | 0.42% |
| 09926090610500100322 | Intereses de mora rentas contractuales | | | | | | 27,000 | | (27,000) | |
| 09926090610500100322 | Certificados egresados por fuera del sistema | 300,000 | | | | 300,000 | 29,387 | 426,200 | (126,200) | 9.80% |
| 09926090610500100322 | Ingresos por Contrato de Concesión | 5,000,000 | | | | 5,000,000 | | 2,800,000 | 2,200,000 | 0.00% |
| 09926090610500100322 | Rendimientos de operaciones financieras | | | | | | 91 | 699 | (699) | |
| 09926090610500100322 | Otros Recursos del Balance recursos propios | | 1,650,419 | | | 1,650,419 | | 1,650,419 | (1,920) | 0.00% |
| 09926090610500100322 | Recuperaciones | | | | | | | 1,920 | (1,920) | |
| 09926090610500100322 | TRANSFERENCIAS NACIONALES SGP | 47,615,354 | | | | 47,792,415 | 11,779,229 | 59,078,046 | (11,285,631) | 24.65% |
| 09926090610500100322 | Transferencias Nacionales SGP Gratuita | 47,615,354 | 177,061 | | | 47,615,354 | 11,779,011 | 58,895,057 | (11,279,703) | 24.74% |
| 09926090610500100322 | Rendimientos de operaciones financieras | | | | | | 218 | 5,928 | (5,928) | |
| 09926090610500100322 | Otros Recursos del Balance SGP | | 177,061 | | | 177,061 | | 177,061 | (5,928) | 0.00% |



DORA LUZ GOMEZ BETANCUR
 RECTOR



MONICA MARCELA GONZALEZ ARBOLEDA
 TESORERO

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | REDUCCIONES | APROPIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|-----------------------------|-------------------------------------|---------------------|----------------|-----------|-------------|------------------------|--------------------------|------------|-------------------|--------------------|-------------------|--------|
| | | | TRASLADOS | | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | |
| 09 | BUENOS AIRES | 52,915,354 | 5,550,000 | 5,550,000 | 1,827,480 | 54,742,834 | 43,866,237 | 42,866,237 | 1,000,000 | 500,000 | 10,876,597 | 80.13% |
| 09926 | 926 | 52,915,354 | 5,550,000 | 5,550,000 | 1,827,480 | 54,742,834 | 43,866,237 | 42,866,237 | 1,000,000 | 500,000 | 10,876,597 | 80.13% |
| 099260906 | BARRIO CAICEDO | 52,915,354 | 5,550,000 | 5,550,000 | 1,827,480 | 54,742,834 | 43,866,237 | 42,866,237 | 1,000,000 | 500,000 | 10,876,597 | 80.13% |
| 099260906105001003221 | INSTITUCION EDUCATIVA | 52,915,354 | 5,550,000 | 5,550,000 | 1,827,480 | 54,742,834 | 43,866,237 | 42,866,237 | 1,000,000 | 500,000 | 10,876,597 | 80.13% |
| 09926090610500100322101 | RECURSOS PROPIOS | 5,300,000 | 50,000 | 50,000 | 1,650,419 | 6,950,419 | 1,624,278 | 1,624,278 | | | 5,326,141 | 23.37% |
| 09926090610500100322101 | Otros bienes transportables | 5,300,000 | 50,000 | 50,000 | 1,650,419 | 6,950,419 | 1,624,278 | 1,624,278 | | | 5,326,141 | 23.37% |
| 09926090610500100322101 | Servicios financieros y servicios | | 50,000 | 50,000 | 1,650,419 | 1,650,419 | 24,248 | 24,248 | | | 25,752 | 48.50% |
| 09926090610500100322101 | Mantenimiento de infraestructura | 47,615,354 | 5,500,000 | 5,500,000 | 177,061 | 47,792,415 | 1,600,030 | 1,600,030 | 1,000,000 | 500,000 | 50,389 | 96.95% |
| 09926090610500100322102 | TRNSFERENCIAS N/ | 10,030,354 | 4,000,000 | 4,000,000 | | 14,030,354 | 42,241,959 | 41,241,959 | 1,000,000 | | 5,550,456 | 88.39% |
| 09926090610500100322102 | Otros productos metalicos | 5,000,000 | | | | 5,000,000 | 13,677,329 | 13,677,329 | | | 353,025 | 97.48% |
| 09926090610500100322102 | Remuneracion servicios técnicos | 6,000,000 | 1,500,000 | | | 7,500,000 | 4,985,000 | 4,985,000 | | | 15,000 | 99.70% |
| 09926090610500100322102 | Prestacion de servicios pedagógicos | 2,000,000 | | | | 2,000,000 | 7,469,630 | 7,469,630 | | | 30,370 | 99.60% |
| 09926090610500100322102 | Mantenimiento de infraestructura | 8,000,000 | | | | 8,000,000 | 5,000,000 | 5,000,000 | 1,000,000 | 500,000 | 267,061 | 96.73% |
| 09926090610500100322102 | Transporte Escolar | 500,000 | 500,000 | | 177,061 | 8,177,061 | 7,910,000 | 7,910,000 | | | 4,000,000 | 0.00% |
| 09926090610500100322102 | Actividades pedagógicas | 7,000,000 | 3,000,000 | | | 3,085,000 | 2,200,000 | 2,200,000 | | | 883,000 | 71.31% |
| 09926090610500100322102 | Dotacion institucional de | 3,085,000 | | | | 3,085,000 | 2,200,000 | 2,200,000 | | | 4,000,000 | 0.00% |



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