

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

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

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 05                   | CASTILLA                                   | 102,531,486         |                |             |          |                 | 102,531,486            | 93,904,276  | 93,904,276          | 8,627,210 | 91.59%     |
| 05920                | 920                                        | 102,531,486         |                |             |          |                 | 102,531,486            | 93,904,276  | 93,904,276          | 8,627,210 | 91.59%     |
| 059200514            | ALFONSO LOPEZ                              | 102,531,486         |                |             |          |                 | 102,531,486            | 93,904,276  | 93,904,276          | 8,627,210 | 91.59%     |
| 05920051410500100606 | INSTITUCION EDUCATIVA DINAMA               | 102,531,486         |                |             |          |                 | 102,531,486            | 93,904,276  | 93,904,276          | 8,627,210 | 91.59%     |
| 05920051410500100606 | RECURSOS PROPIOS                           | 5,052,000           |                |             |          |                 | 5,052,000              | 609,835     | 609,835             | 4,442,165 | 12.07%     |
| 05920051410500100606 | Certificados egresados por fuera del siste | 550,000             |                |             |          |                 | 550,000                | 69,700      | 69,700              | 480,300   | 12.67%     |
| 05920051410500100606 | Ingresos por Contrato de Concesión         | 4,500,000           |                |             |          |                 | 4,500,000              | 540,000     | 540,000             | 3,960,000 | 12.00%     |
| 05920051410500100606 | Rendimientos de operaciones financieras:   | 2,000               |                |             |          |                 | 2,000                  | 135         | 135                 | 1,865     | 6.75%      |
| 05920051410500100606 | TRANSFERENCIAS NACIONALES SC               | 97,479,486          |                |             |          |                 | 97,479,486             | 93,294,441  | 93,294,441          | 4,185,045 | 95.71%     |
| 05920051410500100606 | Transferencias Nacionales SGP Gratuita     | 97,457,486          |                |             |          |                 | 97,457,486             | 93,294,374  | 93,294,374          | 4,163,112 | 95.73%     |
| 05920051410500100606 | Rendimientos de operaciones financieras:   | 22,000              |                |             |          |                 | 22,000                 | 67          | 67                  | 21,933    | 0.30%      |

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            |                        |                |           |           | RECURSOS DE LA NACIÓN <input type="checkbox"/> |                           |             |              |       |                      |                       |                      |         |  |
|------------------------------------------------------------|----------------------------|------------------------|----------------|-----------|-----------|------------------------------------------------|---------------------------|-------------|--------------|-------|----------------------|-----------------------|----------------------|---------|--|
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCIÓN                | APROPIACION<br>INICIAL | MODIFICACIONES |           |           |                                                | APROPIACION<br>DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION | %EJEC   |  |
|                                                            |                            |                        | TRASLADOS      |           | ADICIONES | REDUCCIONES                                    |                           |             |              |       |                      |                       |                      |         |  |
|                                                            |                            |                        | CREDITOS       | CONTRACRE |           |                                                |                           |             |              |       |                      |                       |                      |         |  |
| 05                                                         | CASTILLA                   | 102,531,486            |                |           |           |                                                | 102,531,486               | 12,000,000  |              |       | 12,000,000           |                       | 90,531,486           | 11.70%  |  |
| 05920                                                      | 920                        | 102,531,486            |                |           |           |                                                | 102,531,486               | 12,000,000  |              |       | 12,000,000           |                       | 90,531,486           | 11.70%  |  |
| 059200514                                                  | ALFONSO LOPEZ              | 102,531,486            |                |           |           |                                                | 102,531,486               | 12,000,000  |              |       | 12,000,000           |                       | 90,531,486           | 11.70%  |  |
| 059200514105001006068                                      | INSTITUCION EDUCAC         | 102,531,486            |                |           |           |                                                | 102,531,486               | 12,000,000  |              |       | 12,000,000           |                       | 90,531,486           | 11.70%  |  |
| 05920051410500100606801                                    | RECURSOS PROPIOS           | 5,052,000              |                |           |           |                                                | 5,052,000                 |             |              |       |                      |                       | 5,052,000            | 0.00%   |  |
| 05920051410500100606801                                    | Remuneración servicios t   | 5,052,000              |                |           |           |                                                | 5,052,000                 |             |              |       |                      |                       | 5,052,000            | 0.00%   |  |
| 05920051410500100606802                                    | TRNASFERENCIAS NA          | 97,479,486             |                |           |           |                                                | 97,479,486                | 12,000,000  |              |       | 12,000,000           |                       | 85,479,486           | 12.31%  |  |
| 05920051410500100606802                                    | Otros bienes transportabl  | 50,000,000             |                |           |           |                                                | 50,000,000                |             |              |       |                      |                       | 50,000,000           | 0.00%   |  |
| 05920051410500100606802                                    | Otros productos metálico   | 12,000,000             |                |           |           |                                                | 12,000,000                |             |              |       |                      |                       | 12,000,000           | 0.00%   |  |
| 05920051410500100606802                                    | Servicios financieros y se | 200,000                |                |           |           |                                                | 200,000                   |             |              |       |                      |                       | 200,000              | 0.00%   |  |
| 05920051410500100606802                                    | Remuneración servicios t   | 5,000,000              |                |           |           |                                                | 5,000,000                 |             |              |       |                      |                       | 5,000,000            | 0.00%   |  |
| 05920051410500100606802                                    | Prestación de servicios pr | 12,000,000             |                |           |           |                                                | 12,000,000                | 12,000,000  |              |       | 12,000,000           |                       |                      | 100.00% |  |
| 05920051410500100606802                                    | Mantenimiento de infraes   | 15,000,000             |                |           |           |                                                | 15,000,000                |             |              |       |                      |                       | 15,000,000           | 0.00%   |  |
| 05920051410500100606802                                    | Actividades pedagógicas,   | 3,279,486              |                |           |           |                                                | 3,279,486                 |             |              |       |                      |                       | 3,279,486            | 0.00%   |  |