

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: 05/10/2021
 Mes Reportado: Junio
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
05	CASTILLA	122,133,238	45,280,431				167,413,669	57,261	162,993,069	4,420,600	0.03%
05920	920	122,133,238	45,280,431				167,413,669	57,261	162,993,069	4,420,600	0.03%
059200514	ALFONSO LOPEZ	122,133,238	45,280,431				167,413,669	57,261	162,993,069	4,420,600	0.03%
05920051410500100606	INSTITUCION EDUCATIVA DINAMA	122,133,238	45,280,431				167,413,669	57,261	162,993,069	4,420,600	0.03%
05920051410500100606	INGRESOS	122,133,238	45,280,431				167,413,669	57,261	162,993,069	4,420,600	0.03%
05920051410500100606	INGRESOS CORRIENTES	122,105,238	8,255,483				130,360,721	53,200	125,952,029	4,408,692	0.04%
05920051410500100606	INGRESOS OPERACIONALES	4,660,000					4,660,000	53,200	251,308	4,408,692	1.14%
05920051410500100606	Ingresos por Contrato de Concesión	4,410,000					4,410,000			4,410,000	0.00%
05920051410500100606	Certificados egresados por fuera del siste	250,000					250,000	53,200	251,308	(1,308)	21.28%
05920051410500100606	INGRESOS SGP GRATUIDAD	117,445,238	8,255,483				125,700,721		125,700,721		0.00%
05920051410500100606	Transferencias Nacionales SGP Gratuida	117,445,238	8,255,483				125,700,721		125,700,721		0.00%
05920051410500100606	RECURSOS DE CAPITAL	28,000	37,024,948				37,052,948	4,061	37,041,040	11,908	0.01%
05920051410500100606	RECURSOS DEL BALANCE		37,024,948				37,024,948		37,024,948		0.00%
05920051410500100606	Otros Recursos del Balance		37,024,948				37,024,948		37,024,948		0.00%
05920051410500100606	INGRESOS FINANCIEROS	28,000					28,000	4,061	16,092	11,908	14.50%
05920051410500100606	Rendimientos de operaciones financieras	3,000					3,000	39	182	2,818	1.30%
05920051410500100606	Rendimientos de operaciones financieras	25,000					25,000	4,022	15,910	9,090	16.09%

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										
05	CASTILLA	122,133,238	70,000	70,000	45,280,431		167,413,669	56,060,923	50,960,923	50,110,923	5,100,000	850,000	111,352,746	33.49%
05920	920	122,133,238	70,000	70,000	45,280,431		167,413,669	56,060,923	50,960,923	50,110,923	5,100,000	850,000	111,352,746	33.49%
059200514	ALFONSO LOPEZ	122,133,238	70,000	70,000	45,280,431		167,413,669	56,060,923	50,960,923	50,110,923	5,100,000	850,000	111,352,746	33.49%
059200514105001006068	INSTITUCION EDUCA	122,133,238	70,000	70,000	45,280,431		167,413,669	56,060,923	50,960,923	50,110,923	5,100,000	850,000	111,352,746	33.49%
0592005141050010060682	GASTOS	122,133,238	70,000	70,000	45,280,431		167,413,669	56,060,923	50,960,923	50,110,923	5,100,000	850,000	111,352,746	33.49%
05920051410500100606821	GASTOS DE FUNCION	87,700,000	70,000	70,000	45,280,431		132,980,431	51,046,802	45,946,802	45,096,802	5,100,000	850,000	81,933,629	38.39%
05920051410500100606821	GASTOS DE PERSONA	19,500,000		70,000	10,387,051		29,817,051	18,597,972	13,497,972	12,647,972	5,100,000	850,000	11,219,079	62.37%
05920051410500100606821	CONTRATACION DE S	19,500,000		70,000	10,387,051		29,817,051	18,597,972	13,497,972	12,647,972	5,100,000	850,000	11,219,079	62.37%
05920051410500100606821	CONTRATACION DE S	19,500,000		70,000	10,387,051		29,817,051	18,597,972	13,497,972	12,647,972	5,100,000	850,000	11,219,079	62.37%
05920051410500100606821	Remuneración servicios t	8,500,000		70,000	7,837,051		16,267,051	8,397,972	8,397,972				7,869,079	51.63%
05920051410500100606821	Prestación de servicios pr	11,000,000			2,550,000		13,550,000	10,200,000	5,100,000	4,250,000	5,100,000	850,000	3,350,000	75.28%
05920051410500100606821	GASTOS GENERALES	68,200,000	70,000		34,893,380		103,163,380	32,448,830	32,448,830	32,448,830			70,714,550	31.45%
05920051410500100606821	ADQUISICIÓN DE BIE	68,000,000			34,605,151		102,605,151	32,443,772	32,443,772	32,443,772			70,161,379	31.62%
05920051410500100606821	ADQUISICIÓN DE BIE	68,000,000			34,605,151		102,605,151	32,443,772	32,443,772	32,443,772			70,161,379	31.62%
05920051410500100606821	Compra de Equipos	8,000,000			10,000,000		18,000,000	13,720,003	13,720,003	13,720,003			4,279,997	76.22%
05920051410500100606821	Materiales y suministros	60,000,000			24,605,151		84,605,151	18,723,769	18,723,769	18,723,769			65,881,382	22.13%
05920051410500100606821	ADQUISICIÓN DE SER	200,000	70,000		288,229		558,229	5,058	5,058	5,058			553,171	0.91%
05920051410500100606821	OTROS GASTOS GENI	200,000	70,000		288,229		558,229	5,058	5,058	5,058			553,171	0.91%
05920051410500100606821	Comisión Bancaria	200,000	70,000		288,229		558,229	5,058	5,058	5,058			553,171	0.91%
05920051410500100606822	GASTOS DE INVERSI	34,433,238					34,433,238	5,014,121	5,014,121	5,014,121			29,419,117	14.56%
05920051410500100606822	PROYECTOS DE FORT	7,000,000					7,000,000						7,000,000	0.00%
05920051410500100606822	PROYECTOS DE FORT	7,000,000					7,000,000						7,000,000	0.00%
05920051410500100606822	PROYECTOS DE FORT	7,000,000					7,000,000						7,000,000	0.00%
05920051410500100606822	Transporte Escolar	1,000,000					1,000,000						1,000,000	0.00%
05920051410500100606822	Actividades pedagógicas.	6,000,000					6,000,000						6,000,000	0.00%
05920051410500100606822	PROYECTOS DE INFR	27,433,238					27,433,238	5,014,121	5,014,121	5,014,121			22,419,117	18.28%
05920051410500100606822	PROYECTOS DE INFR	27,433,238					27,433,238	5,014,121	5,014,121	5,014,121			22,419,117	18.28%
05920051410500100606822	PROYECTOS DE INFR	27,433,238					27,433,238	5,014,121	5,014,121	5,014,121			22,419,117	18.28%
05920051410500100606822	Mantenimiento de infraes	27,433,238					27,433,238	5,014,121	5,014,121	5,014,121			22,419,117	18.28%