

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA  
Unidad de Contabilidad Presupuestal y del Tesoro  
CENTRO EDUCATIVO PERMANENTE MAZO

Hoja No 1 de 1  
Fecha: 16/11/2023  
Mes Reportado: Septiembre  
Vigencia Fiscal:

| NIVEL                | DESCRIPCION                             | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|-----------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------|------------|
|                      |                                         |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |       |            |
| 90                   | SANTA ELENA                             | 8,654,066           | 7,241,925      | 1,197,739   |          |                 | 14,698,252             | 35          | 14,697,762          | 490   | 0.00%      |
| 90925                | 925                                     | 8,654,066           | 7,241,925      | 1,197,739   |          |                 | 14,698,252             | 35          | 14,697,762          | 490   | 0.00%      |
| 909259011            | MAZO                                    | 8,654,066           | 7,241,925      | 1,197,739   |          |                 | 14,698,252             | 35          | 14,697,762          | 490   | 0.00%      |
| 90925901120500100622 | CENT EDUC PEMANENTE MAZO                | 8,654,066           | 7,241,925      | 1,197,739   |          |                 | 14,698,252             | 35          | 14,697,762          | 490   | 0.00%      |
| 90925901120500100622 | RECURSOS PROPIOS                        |                     | 27,625         |             |          |                 | 27,625                 | 1           | 27,632              | (7)   | 0.00%      |
| 90925901120500100622 | Rendimientos de operaciones financieras |                     |                |             |          |                 |                        | 1           | 7                   | (7)   |            |
| 90925901120500100622 | Otros Recursos del Balance recursos pro |                     | 27,625         |             |          |                 | 27,625                 |             | 27,625              |       | 0.00%      |
| 90925901120500100622 | TRANSFERENCIAS NACIONALES SC            | 8,654,066           | 3,753,558      | 1,197,739   |          |                 | 11,209,885             | 34          | 11,209,388          | 497   | 0.00%      |
| 90925901120500100622 | Transferencias Nacionales SGP Gratuita  | 8,653,066           |                | 1,197,739   |          |                 | 7,455,327              |             | 7,455,327           |       | 0.00%      |
| 90925901120500100622 | Rendimientos de operaciones financieras | 1,000               |                |             |          |                 | 1,000                  | 34          | 503                 | 497   | 3.40%      |
| 90925901120500100622 | Otros Recursos del Balance SGP          |                     | 3,753,558      |             |          |                 | 3,753,558              |             | 3,753,558           |       | 0.00%      |
| 90925901120500100622 | TRANSFERENCIAS MUNICIPALES              |                     | 3,460,742      |             |          |                 | 3,460,742              |             | 3,460,742           |       | 0.00%      |
| 90925901120500100622 | Otros Recursos del Balance transferenci |                     | 3,460,742      |             |          |                 | 3,460,742              |             | 3,460,742           |       | 0.00%      |

Gloria E Quintero H  
GLORIA EUGENIA QUINTERO HERNANDEZ  
RECTOR

Esther Parra D.  
ESTHER PARRA ARROYAVE  
TESORERO

| 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 |           |             |                           |             |              |            |                      |                       |                      |        |
| 90                                                         | SANTA ELENA                | 8,654,066                                      |                |           | 7,241,925 | 1,197,739   | 14,698,252                | 13,450,950  | 13,450,950   | 13,450,950 |                      |                       | 1,247,302            | 91.51% |
| 90925                                                      | 925                        | 8,654,066                                      |                |           | 7,241,925 | 1,197,739   | 14,698,252                | 13,450,950  | 13,450,950   | 13,450,950 |                      |                       | 1,247,302            | 91.51% |
| 909259011                                                  | MAZO                       | 8,654,066                                      |                |           | 7,241,925 | 1,197,739   | 14,698,252                | 13,450,950  | 13,450,950   | 13,450,950 |                      |                       | 1,247,302            | 91.51% |
| 909259011205001006224                                      | CENT EDUC PERMAN           | 8,654,066                                      |                |           | 7,241,925 | 1,197,739   | 14,698,252                | 13,450,950  | 13,450,950   | 13,450,950 |                      |                       | 1,247,302            | 91.51% |
| 90925901120500100622401                                    | RECURSOS PROPIOS           |                                                |                |           | 27,625    |             | 27,625                    |             |              |            |                      |                       | 27,625               | 0.00%  |
| 90925901120500100622401                                    | Servicios financieros y se |                                                |                |           | 27,625    |             | 27,625                    |             |              |            |                      |                       | 27,625               | 0.00%  |
| 90925901120500100622402                                    | TRNASFERENCIAS N/A         | 8,654,066                                      |                |           | 3,753,558 | 1,197,739   | 11,209,885                | 10,008,250  | 10,008,250   | 10,008,250 |                      |                       | 1,201,635            | 89.28% |
| 90925901120500100622402                                    | Otros bienes transportabl  | 4,604,066                                      |                |           | 3,502,758 | 1,197,739   | 6,909,085                 | 6,830,650   | 6,830,650    | 6,830,650  |                      |                       | 78,435               | 98.86% |
| 90925901120500100622402                                    | Servicios financieros y se | 50,000                                         |                |           |           |             | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%  |
| 90925901120500100622402                                    | Remuneración servicios t   | 2,000,000                                      |                |           | 190,800   |             | 2,190,800                 | 2,179,600   | 2,179,600    | 2,179,600  |                      |                       | 11,200               | 99.49% |
| 90925901120500100622402                                    | Servicios prestados de im  |                                                |                |           | 60,000    |             | 60,000                    |             |              |            |                      |                       | 60,000               | 0.00%  |
| 90925901120500100622402                                    | Mantenimiento de infraes   | 1,000,000                                      |                |           |           |             | 1,000,000                 | 998,000     | 998,000      | 998,000    |                      |                       | 2,000                | 99.80% |
| 90925901120500100622402                                    | Actividades pedagógicas,   | 1,000,000                                      |                |           |           |             | 1,000,000                 |             |              |            |                      |                       | 1,000,000            | 0.00%  |
| 90925901120500100622403                                    | TRANSFERENCIAS MI          |                                                |                |           | 3,460,742 |             | 3,460,742                 | 3,442,700   | 3,442,700    | 3,442,700  |                      |                       | 18,042               | 99.48% |
| 90925901120500100622403                                    | Otros bienes transportabl  |                                                |                |           | 3,460,742 |             | 3,460,742                 | 3,442,700   | 3,442,700    | 3,442,700  |                      |                       | 18,042               | 99.48% |

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