

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: 12/09/2024  
Mes Reportado: Agosto  
Vigencia Fiscal:

| NIVEL                | DESCRIPCION                              | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------|------------|
|                      |                                          |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |       |            |
| 90                   | SANTA ELENA                              | 7,456,327           | 4,630,753      |             |          |                 | 12,087,080             | 102         | 12,086,466          | 614   | 0.00%      |
| 90925                | 925                                      | 7,456,327           | 4,630,753      |             |          |                 | 12,087,080             | 102         | 12,086,466          | 614   | 0.00%      |
| 909259011            | MAZO                                     | 7,456,327           | 4,630,753      |             |          |                 | 12,087,080             | 102         | 12,086,466          | 614   | 0.00%      |
| 90925901120500100622 | CENT EDUC PEMANENTE MAZO                 | 7,456,327           | 4,630,753      |             |          |                 | 12,087,080             | 102         | 12,086,466          | 614   | 0.00%      |
| 90925901120500100622 | RECURSOS PROPIOS                         |                     | 117,468        |             |          |                 | 117,468                | 1           | 117,474             | (6)   | 0.00%      |
| 90925901120500100622 | Rendimientos de operaciones financieras  |                     |                |             |          |                 |                        | 1           | 6                   | (6)   |            |
| 90925901120500100622 | Otros Recursos del Balance recursos prop |                     | 117,468        |             |          |                 | 117,468                |             | 117,468             |       | 0.00%      |
| 90925901120500100622 | TRANSFERENCIAS NACIONALES SG             | 7,456,327           | 4,513,285      |             |          |                 | 11,969,612             | 101         | 11,968,992          | 620   | 0.00%      |
| 90925901120500100622 | Transferencias Nacionales SGP Gratuidad  | 7,455,327           | 3,378,158      |             |          |                 | 10,833,485             |             | 10,833,485          |       | 0.00%      |
| 90925901120500100622 | Rendimientos de operaciones financieras  | 1,000               |                |             |          |                 | 1,000                  | 101         | 380                 | 620   | 10.10%     |
| 90925901120500100622 | Otros Recursos del Balance SGP           |                     | 1,135,127      |             |          |                 | 1,135,127              |             | 1,135,127           |       | 0.00%      |

  
GLORIA EUGENIA QUINTERO HERNANDEZ  
RECTOR

  
LUIS FELIPE VELEZ LOTERO  
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                                      |                           |             |              |           |                      |                       |                      |         |
|                                                            |                            |                        | CREDITOS       | CONTRACRE |                                                |                           |             |              |           |                      |                       |                      |         |
| 90                                                         | SANTA ELENA                | 7,456,327              |                |           | 4,630,753                                      |                           | 12,087,080  | 4,440,002    | 3,225,000 | 3,225,000            | 1,215,002             | 7,647,078            | 36.73%  |
| 90925                                                      | 925                        | 7,456,327              |                |           | 4,630,753                                      |                           | 12,087,080  | 4,440,002    | 3,225,000 | 3,225,000            | 1,215,002             | 7,647,078            | 36.73%  |
| 909259011                                                  | MAZO                       | 7,456,327              |                |           | 4,630,753                                      |                           | 12,087,080  | 4,440,002    | 3,225,000 | 3,225,000            | 1,215,002             | 7,647,078            | 36.73%  |
| 909259011205001006224                                      | CENT EDUC PERMAN           | 7,456,327              |                |           | 4,630,753                                      |                           | 12,087,080  | 4,440,002    | 3,225,000 | 3,225,000            | 1,215,002             | 7,647,078            | 36.73%  |
| 90925901120500100622401                                    | RECURSOS PROPIOS           |                        |                |           | 117,468                                        |                           | 117,468     |              |           |                      | 117,468               | 0.00%                |         |
| 90925901120500100622401                                    | Otros bienes transportabl  |                        |                |           | 100,000                                        |                           | 100,000     |              |           |                      |                       | 100,000              | 0.00%   |
| 90925901120500100622401                                    | Servicios financieros y se |                        |                |           | 17,468                                         |                           | 17,468      |              |           |                      |                       | 17,468               | 0.00%   |
| 90925901120500100622402                                    | TRANSFERENCIAS N/          | 7,456,327              |                |           | 4,513,285                                      |                           | 11,969,612  | 4,440,002    | 3,225,000 | 3,225,000            | 1,215,002             | 7,529,610            | 37.09%  |
| 90925901120500100622402                                    | Otros bienes transportabl  | 3,356,327              |                |           |                                                |                           | 3,356,327   | 220,002      |           |                      | 220,002               | 3,136,325            | 6.55%   |
| 90925901120500100622402                                    | Remuneración servicios t   | 2,100,000              |                |           |                                                |                           | 2,100,000   | 2,100,000    | 2,100,000 | 2,100,000            |                       |                      | 100.00% |
| 90925901120500100622402                                    | Mantenimiento de infraes   | 1,000,000              |                |           | 2,403,127                                      |                           | 3,403,127   | 2,120,000    | 1,125,000 | 1,125,000            | 995,000               | 1,283,127            | 62.30%  |
| 90925901120500100622402                                    | Actividades pedagógicas,   | 1,000,000              |                |           | 2,110,158                                      |                           | 3,110,158   |              |           |                      |                       | 3,110,158            | 0.00%   |

Gloria E Quintero H  
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