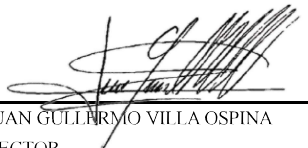


# INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA LORENZA VILLEGAS DE SANTOS

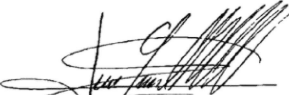
Hoja No 1 de 1  
 Fecha: 08/06/2023  
 Mes Reportado: Mayo  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO     | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |           |            |
| 04                   | ARANJUEZ                                   | 96,806,000          | 87,814,470     | 3,985,042   |          |                 | 180,635,428            | 891,129     | 175,138,764         | 5,496,664 | 0.49%      |
| 04918                | 918                                        | 96,806,000          | 87,814,470     | 3,985,042   |          |                 | 180,635,428            | 891,129     | 175,138,764         | 5,496,664 | 0.49%      |
| 049180413            | ARANJUEZ                                   | 96,806,000          | 87,814,470     | 3,985,042   |          |                 | 180,635,428            | 891,129     | 175,138,764         | 5,496,664 | 0.49%      |
| 04918041310500100329 | INSTITUCION EDUCATIVA LORENZ.              | 96,806,000          | 87,814,470     | 3,985,042   |          |                 | 180,635,428            | 891,129     | 175,138,764         | 5,496,664 | 0.49%      |
| 04918041310500100329 | RECURSOS PROPIOS                           | 9,700,000           | 14,231,290     |             |          |                 | 23,931,290             | 880,448     | 18,523,749          | 5,407,541 | 3.68%      |
| 04918041310500100329 | Certificados egresados por fuera del siste | 600,000             |                |             |          |                 | 600,000                | 9,679       | 283,576             | 316,424   | 1.61%      |
| 04918041310500100329 | Ingresos por Contrato de Concesión         | 9,090,000           |                |             |          |                 | 9,090,000              | 870,000     | 3,925,200           | 5,164,800 | 9.57%      |
| 04918041310500100329 | Rendimientos de operaciones financieras:   | 10,000              |                |             |          |                 | 10,000                 | 769         | 3,168               | 6,832     | 7.69%      |
| 04918041310500100329 | Otros Recursos del Balance recursos pro    |                     | 14,231,290     |             |          |                 | 14,231,290             |             | 14,231,290          |           | 0.00%      |
| 04918041310500100329 | Recuperaciones                             |                     |                |             |          |                 |                        |             | 80,515              | (80,515)  |            |
| 04918041310500100329 | TRANSFERENCIAS NACIONALES SC               | 87,106,000          | 55,873,180     | 3,985,042   |          |                 | 138,994,138            | 10,681      | 138,905,015         | 89,123    | 0.01%      |
| 04918041310500100329 | Transferencias Nacionales SGP Gratuida     | 86,986,000          |                | 3,985,042   |          |                 | 83,000,958             |             | 83,000,958          |           | 0.00%      |
| 04918041310500100329 | Rendimientos de operaciones financieras:   | 120,000             |                |             |          |                 | 120,000                | 10,681      | 30,877              | 89,123    | 8.90%      |
| 04918041310500100329 | Otros Recursos del Balance SGP             |                     | 55,873,180     |             |          |                 | 55,873,180             |             | 55,873,180          |           | 0.00%      |
| 04918041310500100329 | TRANSFERENCIAS MUNICIPALES                 |                     | 17,710,000     |             |          |                 | 17,710,000             |             | 17,710,000          |           | 0.00%      |
| 04918041310500100329 | Otras transferencias municipales           |                     | 2,110,000      |             |          |                 | 2,110,000              |             | 2,110,000           |           | 0.00%      |
| 04918041310500100329 | Otros Recursos del Balance transferenci    |                     | 15,600,000     |             |          |                 | 15,600,000             |             | 15,600,000          |           | 0.00%      |

  
 JUAN GUILLERMO VILLA OSPINA  
 RECTOR

  
 RAFAEL DAVID BLOSA BETANCUR  
 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 |            |             |                           |             |              |            |                      |                       |                      |        |
| 04                                                         | ARANJUEZ                                         | 96,806,000                                     |                |           | 87,814,470 | 3,985,042   | 180,635,428               | 43,998,145  | 38,328,145   | 37,518,145 | 5,670,000            | 810,000               | 136,637,283          | 24.36% |
| 04918                                                      | 918                                              | 96,806,000                                     |                |           | 87,814,470 | 3,985,042   | 180,635,428               | 43,998,145  | 38,328,145   | 37,518,145 | 5,670,000            | 810,000               | 136,637,283          | 24.36% |
| 049180413                                                  | ARANJUEZ                                         | 96,806,000                                     |                |           | 87,814,470 | 3,985,042   | 180,635,428               | 43,998,145  | 38,328,145   | 37,518,145 | 5,670,000            | 810,000               | 136,637,283          | 24.36% |
| 049180413105001003298                                      | INSTITUCION EDUCACIONAL                          | 96,806,000                                     |                |           | 87,814,470 | 3,985,042   | 180,635,428               | 43,998,145  | 38,328,145   | 37,518,145 | 5,670,000            | 810,000               | 136,637,283          | 24.36% |
| 04918041310500100329801                                    | RECURSOS PROPIOS                                 | 9,700,000                                      |                |           | 14,231,290 |             | 23,931,290                |             |              |            |                      |                       | 23,931,290           | 0.00%  |
| 04918041310500100329801                                    | Otros bienes transportables                      |                                                |                |           | 14,231,290 |             | 14,231,290                |             |              |            |                      |                       | 14,231,290           | 0.00%  |
| 04918041310500100329801                                    | Servicios de distribución                        | 50,000                                         |                |           |            |             | 50,000                    |             |              |            |                      |                       | 50,000               | 0.00%  |
| 04918041310500100329801                                    | Servicio de Internet                             | 2,000,000                                      |                |           |            |             | 2,000,000                 |             |              |            |                      |                       | 2,000,000            | 0.00%  |
| 04918041310500100329801                                    | Mantenimiento de infraestructura                 | 7,650,000                                      |                |           |            |             | 7,650,000                 |             |              |            |                      |                       | 7,650,000            | 0.00%  |
| 04918041310500100329802                                    | TRANSFERENCIAS NACIONALES                        | 87,106,000                                     |                |           | 55,873,180 | 3,985,042   | 138,994,138               | 43,998,145  | 38,328,145   | 37,518,145 | 5,670,000            | 810,000               | 94,995,993           | 31.65% |
| 04918041310500100329802                                    | Otros bienes transportables                      | 30,056,000                                     |                |           |            |             | 30,056,000                | 10,097,700  | 10,097,700   | 10,097,700 |                      |                       | 19,958,300           | 33.60% |
| 04918041310500100329802                                    | Otros productos metálicos                        |                                                |                |           | 3,500,000  |             | 3,500,000                 | 3,500,000   | 3,500,000    | 3,500,000  |                      |                       | 100,000              | 0.00%  |
| 04918041310500100329802                                    | Servicios financieros y seguros                  | 50,000                                         |                |           |            |             | 50,000                    | 18,445      | 18,445       | 18,445     |                      |                       | 31,555               | 36.89% |
| 04918041310500100329802                                    | Remuneración servicios técnicos                  | 4,500,000                                      |                |           | 4,000,000  |             | 8,500,000                 | 952,000     | 952,000      | 952,000    |                      |                       | 7,548,000            | 11.20% |
| 04918041310500100329802                                    | Prestación de servicios profesionales            | 9,000,000                                      |                |           | 1,373,180  |             | 10,373,180                | 9,720,000   | 4,050,000    | 3,240,000  | 5,670,000            | 810,000               | 653,180              | 93.70% |
| 04918041310500100329802                                    | Mantenimiento de infraestructura                 | 17,500,000                                     |                |           | 15,000,000 |             | 32,500,000                | 4,410,000   | 4,410,000    | 4,410,000  |                      |                       | 28,090,000           | 13.57% |
| 04918041310500100329802                                    | Dotacion institucional de                        | 9,000,000                                      |                |           | 17,000,000 | 3,985,042   | 22,014,958                | 15,300,000  | 15,300,000   | 15,300,000 |                      |                       | 6,714,958            | 69.50% |
| 04918041310500100329802                                    | Transporte Escolar                               | 6,000,000                                      |                |           | 8,000,000  |             | 14,000,000                |             |              |            |                      |                       | 14,000,000           | 0.00%  |
| 04918041310500100329802                                    | Actividades pedagógicas, culturales y deportivas | 11,000,000                                     |                |           | 7,000,000  |             | 18,000,000                |             |              |            |                      |                       | 18,000,000           | 0.00%  |
| 04918041310500100329803                                    | TRANSFERENCIAS MUNICIPALES                       |                                                |                |           | 17,710,000 |             | 17,710,000                |             |              |            |                      |                       | 17,710,000           | 0.00%  |
| 04918041310500100329803                                    | Otros bienes transportables                      |                                                |                |           | 15,600,000 |             | 15,600,000                |             |              |            |                      |                       | 15,600,000           | 0.00%  |
| 04918041310500100329803                                    | Dotacion institucional de                        |                                                |                |           | 2,110,000  |             | 2,110,000                 |             |              |            |                      |                       | 2,110,000            | 0.00%  |

  
JUAN GUILLERMO VILLA OSPINA  
RECTOR

  
RAFAEL DAVID BIOSA BETANCUR  
TESORERO