

**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: 13/10/2022  
 Mes Reportado: Marzo  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 05                   | CASTILLA                                   | 130,389,000         | 34,364,329     |             |          |                 | 164,753,329            | 549,000     | 133,023,922         | 31,729,407 | 0.33%      |
| 05920                | 920  | 130,389,000         | 34,364,329     |             |          |                 | 164,753,329            | 549,000     | 133,023,922         | 31,729,407 | 0.33%      |
| 059200514            | ALFONSO LOPEZ                              | 130,389,000         | 34,364,329     |             |          |                 | 164,753,329            | 549,000     | 133,023,922         | 31,729,407 | 0.33%      |
| 05920051410500100606 | INSTITUCION EDUCATIVA DINAMA               | 130,389,000         | 34,364,329     |             |          |                 | 164,753,329            | 549,000     | 133,023,922         | 31,729,407 | 0.33%      |
| 05920051410500100606 | RECURSOS PROPIOS                           | 4,663,000           | 1,910,091      |             |          |                 | 6,573,091              | 549,000     | 3,110,265           | 3,462,826  | 8.35%      |
| 05920051410500100606 | Certificados egresados por fuera del siste | 250,000             |                |             |          |                 | 250,000                | 49,000      | 200,050             | 49,950     | 19.60%     |
| 05920051410500100606 | Ingresos por Contrato de Concesión         | 4,410,000           |                |             |          |                 | 4,410,000              | 500,000     | 1,000,000           | 3,410,000  | 11.34%     |
| 05920051410500100606 | Rendimientos de operaciones financieras    | 3,000               |                |             |          |                 | 3,000                  |             | 124                 | 2,876      | 0.00%      |
| 05920051410500100606 | Otros Recursos del Balance recursos pro    |                     | 1,910,091      |             |          |                 | 1,910,091              |             | 1,910,091           |            | 0.00%      |
| 05920051410500100606 | TRANSFERENCIAS NACIONALES SC               | 125,726,000         | 32,166,009     |             |          |                 | 157,892,009            |             | 129,625,428         | 28,266,581 | 0.00%      |
| 05920051410500100606 | Transferencias Nacionales SGP Gratuida     | 125,701,000         |                |             |          |                 | 125,701,000            |             | 97,457,486          | 28,243,514 | 0.00%      |
| 05920051410500100606 | Rendimientos de operaciones financieras    | 25,000              |                |             |          |                 | 25,000                 |             | 1,933               | 23,067     | 0.00%      |
| 05920051410500100606 | Otros Recursos del Balance SGP             |                     | 32,166,009     |             |          |                 | 32,166,009             |             | 32,166,009          |            | 0.00%      |
| 05920051410500100606 | TRANSFERENCIAS MUNICIPALES                 |                     | 658            |             |          |                 | 658                    |             | 658                 |            | 0.00%      |
| 05920051410500100606 | Otros Recursos del Balance transferenci    |                     | 658            |             |          |                 | 658                    |             | 658                 |            | 0.00%      |
| 05920051410500100606 | PRESUPUESTO PARTICIPATIVO                  |                     | 287,571        |             |          |                 | 287,571                |             | 287,571             |            | 0.00%      |
| 05920051410500100606 | Otros Recursos del Balance presupuesto     |                     | 287,571        |             |          |                 | 287,571                |             | 287,571             |            | 0.00%      |