

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA EL PEDREGAL

Hoja No 1 de 1

Fecha: 03/12/2021

Mes Reportado: Noviembre

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
06	DOCE DE OCTUBRE	106,109,602	64,544,463				170,654,065	385,544	165,311,767	5,342,298	0.23%
06921	921	106,109,602	64,544,463				170,654,065	385,544	165,311,767	5,342,298	0.23%
069210604	PEDREGAL	106,109,602	64,544,463				170,654,065	385,544	165,311,767	5,342,298	0.23%
06921060410500101919	INSTITUCION EDUCATIVA EL PEDR	106,109,602	64,544,463				170,654,065	385,544	165,311,767	5,342,298	0.23%
06921060410500101919	INGRESOS	106,109,602	64,544,463				170,654,065	385,544	165,311,767	5,342,298	0.23%
06921060410500101919	INGRESOS CORRIENTES	106,069,602	6,821,637				112,891,239	381,920	107,550,319	5,340,920	0.34%
06921060410500101919	INGRESOS OPERACIONALES	11,752,600					11,752,600	381,920	6,411,680	5,340,920	3.25%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000	360,000	6,160,500	4,739,500	3.30%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000	360,000	6,160,500	4,739,500	3.30%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	21,920	251,180	601,420	2.57%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	21,920	251,180	601,420	2.57%
06921060410500101919	INGRESOS SGP GRATUIDAD	94,317,002	6,821,637				101,138,639		101,138,639		0.00%
06921060410500101919	Transferencias Nacionales SGP Gratuida	94,317,002	6,821,637				101,138,639		101,138,639		0.00%
06921060410500101919	Transferencias Nacionales SGP Gratuida	94,317,002	6,821,637				101,138,639		101,138,639		0.00%
06921060410500101919	RECURSOS DE CAPITAL	40,000	57,722,826				57,762,826	3,624	57,761,448	1,378	0.01%
06921060410500101919	RECURSOS DEL BALANCE		57,722,826				57,722,826		57,722,826		0.00%
06921060410500101919	Otros Recursos del Balance		57,722,826				57,722,826		57,722,826		0.00%
06921060410500101919	Otros Recursos del Balance recursos pro		2,738,216				2,738,216		2,738,216		0.00%
06921060410500101919	Otros Recursos del Balance SGP		54,984,610				54,984,610		54,984,610		0.00%
06921060410500101919	INGRESOS FINANCIEROS	40,000					40,000	3,624	38,622	1,378	9.06%
06921060410500101919	Rendimientos de operaciones financiera:	5,000					5,000	250	1,181	3,819	5.00%
06921060410500101919	Rendimientos de operaciones financiera:	5,000					5,000	250	1,181	3,819	5.00%
06921060410500101919	Rendimientos de operaciones financiera:	35,000					35,000	3,374	37,441	(2,441)	9.64%
06921060410500101919	Rendimientos de operaciones financiera:	35,000					35,000	3,374	37,441	(2,441)	9.64%

  
 EDWIN FERNEY MONTOYA VELASQUEZ  
 RECTOR

  
 DIANA MARIA ALZATE ECHAVARRIA  
 TESORERO

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										
06	DOCE DE OCTUBRE	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	120,370,508	71,437,388	70,537,388	48,933,120	900,000	50,283,557	70.53%	
06921	921	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	120,370,508	71,437,388	70,537,388	48,933,120	900,000	50,283,557	70.53%	
069210604	PEDREGAL	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	120,370,508	71,437,388	70,537,388	48,933,120	900,000	50,283,557	70.53%	
069210604105001019194	INSTITUCION EDUCATIVA EL PEDREGAL	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	120,370,508	71,437,388	70,537,388	48,933,120	900,000	50,283,557	70.53%	
0692106041050010191942	GASTOS	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	120,370,508	71,437,388	70,537,388	48,933,120	900,000	50,283,557	70.53%	
06921060410500101919421	GASTOS DE FUNCIONAMIENTO	77,109,602	1,000,000	1,000,000	19,722,826	96,832,428	75,523,305	33,098,951	32,198,951	42,424,354	900,000	21,309,123	77.99%	
06921060410500101919421	GASTOS DE PERSONAL	24,950,000	1,000,000		10,622,826	36,572,826	32,061,631	22,095,148	21,195,148	9,966,483	900,000	4,511,195	87.67%	
06921060410500101919421	CONTRATACION DE SERVICIOS	24,950,000	1,000,000		10,622,826	36,572,826	32,061,631	22,095,148	21,195,148	9,966,483	900,000	4,511,195	87.67%	
06921060410500101919421	CONTRATACION DE SERVICIOS	24,950,000	1,000,000		10,622,826	36,572,826	32,061,631	22,095,148	21,195,148	9,966,483	900,000	4,511,195	87.67%	
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000	24,300,000	20,803,481	11,736,998	11,736,998	9,066,483		3,496,519	85.61%	
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000	24,300,000	20,803,481	11,736,998	11,736,998	9,066,483		3,496,519	85.61%	
06921060410500101919421	Prestación de servicios por contrato	7,650,000	1,000,000		3,622,826	12,272,826	11,258,150	10,358,150	9,458,150	900,000	900,000	1,014,676	91.73%	
06921060410500101919421	Prestación de servicios por contrato	7,650,000	1,000,000		3,622,826	12,272,826	11,258,150	10,358,150	9,458,150	900,000	900,000	1,014,676	91.73%	
06921060410500101919421	GASTOS GENERALES	52,159,602		1,000,000	9,100,000	60,259,602	43,461,674	11,003,803	11,003,803	32,457,871		16,797,928	72.12%	
06921060410500101919421	ADQUISICIÓN DE BIENES	43,839,602		1,000,000	7,000,000	49,839,602	33,048,629	1,820,396	1,820,396	31,228,233		16,790,973	66.31%	
06921060410500101919421	ADQUISICIÓN DE BIENES	43,839,602		1,000,000	7,000,000	49,839,602	33,048,629	1,820,396	1,820,396	31,228,233		16,790,973	66.31%	
06921060410500101919421	Compra de Equipos	14,550,000				14,550,000	12,156,797			12,156,797		2,393,203	83.55%	
06921060410500101919421	Compra de Equipos	14,550,000				14,550,000	12,156,797			12,156,797		2,393,203	83.55%	
06921060410500101919421	Materiales y suministros	29,289,602		1,000,000	7,000,000	35,289,602	20,891,832	1,820,396	1,820,396	19,071,436		14,397,770	59.20%	
06921060410500101919421	Materiales y suministros	11,757,600			2,738,216	14,495,816	4,980,052			4,980,052		9,515,764	34.36%	
06921060410500101919421	Materiales y suministros	17,532,002		1,000,000	4,261,784	20,793,786	15,911,780	1,820,396	1,820,396	14,091,384		4,882,006	76.52%	
06921060410500101919421	ADQUISICIÓN DE SERVICIOS	8,320,000			2,100,000	10,420,000	10,413,045	9,183,407	9,183,407	1,229,638		6,955	99.93%	
06921060410500101919421	SERVICIOS PUBLICOS	4,320,000			2,100,000	6,420,000	6,420,000	5,190,362	5,190,362	1,229,638			100.00%	
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000	6,420,000	6,420,000	5,190,362	5,190,362	1,229,638			100.00%	
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000	6,420,000	6,420,000	5,190,362	5,190,362	1,229,638			100.00%	
06921060410500101919421	IMPRESOS Y PUBLICACIONES	4,000,000				4,000,000	3,993,045	3,993,045	3,993,045			6,955	99.83%	
06921060410500101919421	Impresos y publicaciones	4,000,000				4,000,000	3,993,045	3,993,045	3,993,045			6,955	99.83%	
06921060410500101919421	Impresos y publicaciones	4,000,000				4,000,000	3,993,045	3,993,045	3,993,045			6,955	99.83%	
06921060410500101919422	GASTOS DE INVERSIÓN	29,000,000			44,821,637	73,821,637	44,847,203	38,338,437	38,338,437	6,508,766		28,974,434	60.75%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,453	26,407,437	26,407,437	16		20,414,184	56.40%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,453	26,407,437	26,407,437	16		20,414,184	56.40%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,453	26,407,437	26,407,437	16		20,414,184	56.40%	
06921060410500101919422	Transporte Escolar				1,200,000	1,200,000						1,200,000	0.00%	
06921060410500101919422	Transporte Escolar				1,200,000	1,200,000						1,200,000	0.00%	
06921060410500101919422	Actividades pedagógicas	5,000,000				5,000,000	4,500,000	4,500,000	4,500,000			500,000	90.00%	
06921060410500101919422	Actividades pedagógicas	5,000,000				5,000,000	4,500,000	4,500,000	4,500,000			500,000	90.00%	
06921060410500101919422	Dotacion institucional de	9,000,000			31,621,637	40,621,637	21,907,453	21,907,437	21,907,437	16		18,714,184	53.93%	
06921060410500101919422	Dotacion institucional de	9,000,000			31,621,637	40,621,637	21,907,453	21,907,437	21,907,437	16		18,714,184	53.93%	
06921060410500101919422	PROYECTOS DE INFRAESTRUCTURA	15,000,000			12,000,000	27,000,000	18,439,750	11,931,000	11,931,000	6,508,750		8,560,250	68.30%	
06921060410500101919422	PROYECTOS DE INFRAESTRUCTURA	15,000,000			12,000,000	27,000,000	18,439,750	11,931,000	11,931,000	6,508,750		8,560,250	68.30%	

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
06921060410500101919422	PROYECTOS DE INFR	15,000,000			12,000,000							8,560,250	68.30%	
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000							8,560,250	68.30%	
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000							8,560,250	68.30%	

  
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