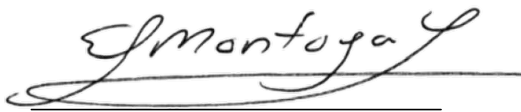


INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

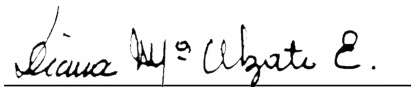
CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA EL PEDREGAL

Hoja No 1 de 1
 Fecha: 11/01/2022
 Mes Reportado: Diciembre
 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	9,505	165,321,272	5,332,793	0.01%
06921	921	106,109,602	64,544,463				170,654,065	9,505	165,321,272	5,332,793	0.01%
069210604	PEDREGAL	106,109,602	64,544,463				170,654,065	9,505	165,321,272	5,332,793	0.01%
06921060410500101919	INSTITUCION EDUCATIVA EL PEDR	106,109,602	64,544,463				170,654,065	9,505	165,321,272	5,332,793	0.01%
06921060410500101919	INGRESOS	106,109,602	64,544,463				170,654,065	9,505	165,321,272	5,332,793	0.01%
06921060410500101919	INGRESOS CORRIENTES	106,069,602	6,821,637				112,891,239	4,360	107,554,679	5,336,560	0.00%
06921060410500101919	INGRESOS OPERACIONALES	11,752,600					11,752,600	4,360	6,416,040	5,336,560	0.04%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000		6,160,500	4,739,500	0.00%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000		6,160,500	4,739,500	0.00%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	4,360	255,540	597,060	0.51%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	4,360	255,540	597,060	0.51%
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	5,145	57,766,593	(3,767)	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	5,145	43,767	(3,767)	12.86%
06921060410500101919	Rendimientos de operaciones financieras	5,000					5,000	437	1,618	3,382	8.74%
06921060410500101919	Rendimientos de operaciones financieras	5,000					5,000	437	1,618	3,382	8.74%
06921060410500101919	Rendimientos de operaciones financieras	35,000					35,000	4,708	42,149	(7,149)	13.45%
06921060410500101919	Rendimientos de operaciones financieras	35,000					35,000	4,708	42,149	(7,149)	13.45%



EDWIN FERNEY MONTOYA VELASQUEZ
 RECTOR



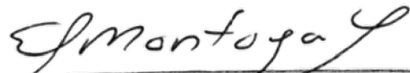
DIANA MARIA ALZATE ECHAVARRIA
 TESORERO

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	119,624,521	119,624,521	118,724,521		900,000	51,029,544	70.10%	
06921	921	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	119,624,521	119,624,521	118,724,521		900,000	51,029,544	70.10%	
069210604	PEDREGAL	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	119,624,521	119,624,521	118,724,521		900,000	51,029,544	70.10%	
069210604105001019194	INSTITUCION EDUCATIVA EL PEDREGAL	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	119,624,521	119,624,521	118,724,521		900,000	51,029,544	70.10%	
0692106041050010191942	GASTOS	106,109,602	1,000,000	1,000,000	64,544,463	170,654,065	119,624,521	119,624,521	118,724,521		900,000	51,029,544	70.10%	
06921060410500101919421	GASTOS DE FUNCIONAMIENTO	77,109,602	1,000,000	1,000,000	19,722,826	96,832,428	74,777,334	74,777,334	73,877,334		900,000	22,055,094	77.22%	
06921060410500101919421	GASTOS DE PERSONAL	24,950,000	1,000,000		10,622,826	36,572,826	32,061,631	32,061,631	31,161,631		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	32,061,631	31,161,631		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	32,061,631	31,161,631		900,000	4,511,195	87.67%	
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000	24,300,000	20,803,481	20,803,481	20,803,481			3,496,519	85.61%	
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000	24,300,000	20,803,481	20,803,481	20,803,481			3,496,519	85.61%	
06921060410500101919421	Prestación de servicios profesionales	7,650,000	1,000,000		3,622,826	12,272,826	11,258,150	11,258,150	10,358,150		900,000	1,014,676	91.73%	
06921060410500101919421	Prestación de servicios profesionales	7,650,000	1,000,000		3,622,826	12,272,826	11,258,150	11,258,150	10,358,150		900,000	1,014,676	91.73%	
06921060410500101919421	GASTOS GENERALES	52,159,602		1,000,000	9,100,000	60,259,602	42,715,703	42,715,703	42,715,703			17,543,899	70.89%	
06921060410500101919421	ADQUISICIÓN DE BIENES	43,839,602		1,000,000	7,000,000	49,839,602	33,048,625	33,048,625	33,048,625			16,790,977	66.31%	
06921060410500101919421	ADQUISICIÓN DE BIENES	43,839,602		1,000,000	7,000,000	49,839,602	33,048,625	33,048,625	33,048,625			16,790,977	66.31%	
06921060410500101919421	Compra de Equipos	14,550,000				14,550,000	12,156,797	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	12,156,797			2,393,203	83.55%	
06921060410500101919421	Materiales y suministros	29,289,602		1,000,000	7,000,000	35,289,602	20,891,828	20,891,828	20,891,828			14,397,774	59.20%	
06921060410500101919421	Materiales y suministros	11,757,600			2,738,216	14,495,816	4,980,052	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	15,911,776	15,911,776	15,911,776			4,882,010	76.52%	
06921060410500101919421	ADQUISICIÓN DE SERVICIOS	8,320,000			2,100,000	10,420,000	9,667,078	9,667,078	9,667,078			752,922	92.77%	
06921060410500101919421	SERVICIOS PUBLICOS	4,320,000			2,100,000	6,420,000	5,674,033	5,674,033	5,674,033			745,967	88.38%	
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000	6,420,000	5,674,033	5,674,033	5,674,033			745,967	88.38%	
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000	6,420,000	5,674,033	5,674,033	5,674,033			745,967	88.38%	
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	44,847,187	44,847,187	44,847,187			28,974,450	60.75%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,437	26,407,437	26,407,437			20,414,200	56.40%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,437	26,407,437	26,407,437			20,414,200	56.40%	
06921060410500101919422	PROYECTOS DE FORTALECIMIENTO	14,000,000			32,821,637	46,821,637	26,407,437	26,407,437	26,407,437			20,414,200	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	21,907,437	21,907,437	21,907,437			18,714,200	53.93%	
06921060410500101919422	Dotacion institucional de	9,000,000			31,621,637	40,621,637	21,907,437	21,907,437	21,907,437			18,714,200	53.93%	
06921060410500101919422	PROYECTOS DE INFRAESTRUCTURA	15,000,000			12,000,000	27,000,000	18,439,750	18,439,750	18,439,750			8,560,250	68.30%	
06921060410500101919422	PROYECTOS DE INFRAESTRUCTURA	15,000,000			12,000,000	27,000,000	18,439,750	18,439,750	18,439,750			8,560,250	68.30%	

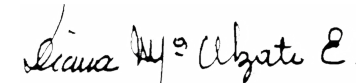
RECURSOS ADMINISTRADOS

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		27,000,000	18,439,750	18,439,750	18,439,750		8,560,250	68.30%	
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000		27,000,000	18,439,750	18,439,750	18,439,750		8,560,250	68.30%	
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000		27,000,000	18,439,750	18,439,750	18,439,750		8,560,250	68.30%	



EDWIN FERNEY MONTOYA VELÁSQUEZ
 RECTOR



DIANA MARIA ALZATE ECHAVARRIA
 TESORERO