

**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: 12/04/2023

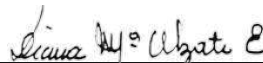
Mes Reportado: Marzo

Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
|                      |                                            |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |            |            |
| 06                   | DOCE DE OCTUBRE                            | 89,439,733          | 24,552,037     |             |          |                 | 113,991,770            | 25,092,068  | 96,504,254          | 17,487,516 | 22.01%     |
| 06921                | 921                                        | 89,439,733          | 24,552,037     |             |          |                 | 113,991,770            | 25,092,068  | 96,504,254          | 17,487,516 | 22.01%     |
| 069210604            | PEDREGAL                                   | 89,439,733          | 24,552,037     |             |          |                 | 113,991,770            | 25,092,068  | 96,504,254          | 17,487,516 | 22.01%     |
| 06921060410500101919 | INSTITUCION EDUCATIVA EL PEDR              | 89,439,733          | 24,552,037     |             |          |                 | 113,991,770            | 25,092,068  | 96,504,254          | 17,487,516 | 22.01%     |
| 06921060410500101919 | RECURSOS PROPIOS                           | 12,844,700          | 12,205,472     |             |          |                 | 25,050,172             | 12,744,883  | 13,277,512          | 11,772,660 | 50.88%     |
| 06921060410500101919 | Certificados egresados por fuera del siste | 259,200             |                |             |          |                 | 259,200                | 39,058      | 71,227              | 187,973    | 15.07%     |
| 06921060410500101919 | Ingresos por Contrato de Concesión         | 12,580,500          |                |             |          |                 | 12,580,500             | 500,000     | 1,000,000           | 11,580,500 | 3.97%      |
| 06921060410500101919 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 353         | 813                 | 4,187      | 7.06%      |
| 06921060410500101919 | Otros Recursos del Balance recursos proy   |                     | 12,205,472     |             |          |                 | 12,205,472             | 12,205,472  | 12,205,472          |            | 100.00%    |
| 06921060410500101919 | TRANSFERENCIAS NACIONALES S                | 76,595,033          | 12,346,565     |             |          |                 | 88,941,598             | 12,347,185  | 83,226,742          | 5,714,856  | 13.88%     |
| 06921060410500101919 | Transferencias Nacionales SGP Gratuidad    | 76,550,033          |                |             |          |                 | 76,550,033             |             | 70,879,153          | 5,670,880  | 0.00%      |
| 06921060410500101919 | Rendimientos de operaciones financieras    | 45,000              |                |             |          |                 | 45,000                 | 620         | 1,024               | 43,976     | 1.38%      |
| 06921060410500101919 | Otros Recursos del Balance SGP             |                     | 12,346,565     |             |          |                 | 12,346,565             | 12,346,565  | 12,346,565          |            | 100.00%    |



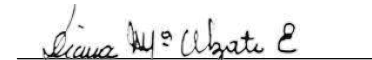
EDWIN FERNEY MONTOYA VELASQUEZ  
RECTOR



DIANA MARIA ALZATE ECHAVARRIA  
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 |                                                |             |                           |             |              |           |                      |                       |                      |         |
| 06                                                         | DOCE DE OCTUBRE            | 89,439,733             |                |           | 24,552,037                                     |             | 113,991,770               | 15,000,000  | 3,690,306    | 2,690,306 | 11,309,694           | 1,000,000             | 98,991,770           | 13.16%  |
| 06921                                                      | 921                        | 89,439,733             |                |           | 24,552,037                                     |             | 113,991,770               | 15,000,000  | 3,690,306    | 2,690,306 | 11,309,694           | 1,000,000             | 98,991,770           | 13.16%  |
| 069210604                                                  | PEDREGAL                   | 89,439,733             |                |           | 24,552,037                                     |             | 113,991,770               | 15,000,000  | 3,690,306    | 2,690,306 | 11,309,694           | 1,000,000             | 98,991,770           | 13.16%  |
| 069210604105001019194                                      | INSTITUCION EDUCA          | 89,439,733             |                |           | 24,552,037                                     |             | 113,991,770               | 15,000,000  | 3,690,306    | 2,690,306 | 11,309,694           | 1,000,000             | 98,991,770           | 13.16%  |
| 06921060410500101919401                                    | RECURSOS PROPIOS           | 12,844,700             |                |           | 12,205,472                                     |             | 25,050,172                |             |              |           |                      |                       | 25,050,172           | 0.00%   |
| 06921060410500101919401                                    | Otros bienes transportabl  | 12,844,700             |                |           | 4,000,000                                      |             | 16,844,700                |             |              |           |                      |                       | 16,844,700           | 0.00%   |
| 06921060410500101919401                                    | Mantenimiento de infraes   |                        |                |           | 3,000,000                                      |             | 3,000,000                 |             |              |           |                      |                       | 3,000,000            | 0.00%   |
| 06921060410500101919401                                    | Dotacion institucional de  |                        |                |           | 5,205,472                                      |             | 5,205,472                 |             |              |           |                      |                       | 5,205,472            | 0.00%   |
| 06921060410500101919402                                    | TRNASFERENCIAS N/          | 76,595,033             |                |           | 12,346,565                                     |             | 88,941,598                | 15,000,000  | 3,690,306    | 2,690,306 | 11,309,694           | 1,000,000             | 73,941,598           | 16.86%  |
| 06921060410500101919402                                    | Otros bienes transportabl  | 16,133,639             |                |           |                                                |             | 16,133,639                |             |              |           |                      |                       | 16,133,639           | 0.00%   |
| 06921060410500101919402                                    | Remuneración servicios t   | 16,761,394             |                |           |                                                |             | 16,761,394                |             |              |           |                      |                       | 16,761,394           | 0.00%   |
| 06921060410500101919402                                    | Prestación de servicios pr | 5,700,000              |                |           | 6,300,000                                      |             | 12,000,000                | 12,000,000  | 3,000,000    | 2,000,000 | 9,000,000            | 1,000,000             |                      | 100.00% |
| 06921060410500101919402                                    | Servicio de Teléfono       | 2,500,000              |                |           | 500,000                                        |             | 3,000,000                 | 3,000,000   | 690,306      | 690,306   | 2,309,694            |                       |                      | 100.00% |
| 06921060410500101919402                                    | Servicios prestados de im  | 4,500,000              |                |           |                                                |             | 4,500,000                 |             |              |           |                      |                       | 4,500,000            | 0.00%   |
| 06921060410500101919402                                    | Mantenimiento de infraes   | 17,000,000             |                |           |                                                |             | 17,000,000                |             |              |           |                      |                       | 17,000,000           | 0.00%   |
| 06921060410500101919402                                    | Dotacion institucional de  | 7,000,000              |                |           |                                                |             | 7,000,000                 |             |              |           |                      |                       | 7,000,000            | 0.00%   |
| 06921060410500101919402                                    | Sostenimiento de semovi    | 2,000,000              |                |           | 1,000,000                                      |             | 3,000,000                 |             |              |           |                      |                       | 3,000,000            | 0.00%   |
| 06921060410500101919402                                    | Actividades pedagógicas,   | 5,000,000              |                |           | 2,500,000                                      |             | 7,500,000                 |             |              |           |                      |                       | 7,500,000            | 0.00%   |
| 06921060410500101919402                                    | Dotacion institucional de  |                        |                |           | 2,046,565                                      |             | 2,046,565                 |             |              |           |                      |                       | 2,046,565            | 0.00%   |

  
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