

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA EL PEDREGAL

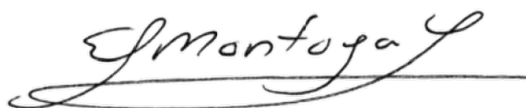
Hoja No 1 de 1

Fecha: 05/11/2021

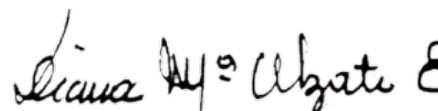
Mes Reportado: Octubre

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	2,908,417	164,926,223	5,727,842	1.70%
06921	921	106,109,602	64,544,463				170,654,065	2,908,417	164,926,223	5,727,842	1.70%
069210604	PEDREGAL	106,109,602	64,544,463				170,654,065	2,908,417	164,926,223	5,727,842	1.70%
06921060410500101919	INSTITUCION EDUCATIVA EL PEDR	106,109,602	64,544,463				170,654,065	2,908,417	164,926,223	5,727,842	1.70%
06921060410500101919	INGRESOS	106,109,602	64,544,463				170,654,065	2,908,417	164,926,223	5,727,842	1.70%
06921060410500101919	INGRESOS CORRIENTES	106,069,602	6,821,637				112,891,239	2,904,610	107,168,399	5,722,840	2.57%
06921060410500101919	INGRESOS OPERACIONALES	11,752,600					11,752,600	2,904,610	6,029,760	5,722,840	24.71%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000	2,900,250	5,800,500	5,099,500	26.61%
06921060410500101919	Ingresos por Contrato de Concesión	10,900,000					10,900,000	2,900,250	5,800,500	5,099,500	26.61%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	4,360	229,260	623,340	0.51%
06921060410500101919	Certificados egresados por fuera del siste	852,600					852,600	4,360	229,260	623,340	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	3,807	57,757,824	5,002	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	3,807	34,998	5,002	9.52%
06921060410500101919	Rendimientos de operaciones financieras	5,000					5,000	174	931	4,069	3.48%
06921060410500101919	Rendimientos de operaciones financieras	5,000					5,000	174	931	4,069	3.48%
06921060410500101919	Rendimientos de operaciones financieras	35,000					35,000	3,633	34,067	933	10.38%
06921060410500101919	Rendimientos de operaciones financieras	35,000					35,000	3,633	34,067	933	10.38%



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	64,229,201	49,017,045	48,117,045	15,212,156	900,000	106,424,864	37.64%
06921	921	106,109,602	1,000,000	1,000,000	64,544,463		170,654,065	64,229,201	49,017,045	48,117,045	15,212,156	900,000	106,424,864	37.64%
069210604	PEDREGAL	106,109,602	1,000,000	1,000,000	64,544,463		170,654,065	64,229,201	49,017,045	48,117,045	15,212,156	900,000	106,424,864	37.64%
069210604105001019194	INSTITUCION EDUCA	106,109,602	1,000,000	1,000,000	64,544,463		170,654,065	64,229,201	49,017,045	48,117,045	15,212,156	900,000	106,424,864	37.64%
0692106041050010191942	GASTOS	106,109,602	1,000,000	1,000,000	64,544,463		170,654,065	64,229,201	49,017,045	48,117,045	15,212,156	900,000	106,424,864	37.64%
06921060410500101919421	GASTOS DE FUNCION	77,109,602	1,000,000	1,000,000	19,722,826		96,832,428	30,390,748	26,877,436	25,977,436	3,513,312	900,000	66,441,680	31.38%
06921060410500101919421	GASTOS DE PERSONA	24,950,000	1,000,000		10,622,826		36,572,826	22,995,148	21,195,148	20,295,148	1,800,000	900,000	13,577,678	62.87%
06921060410500101919421	CONTRATACION DE S	24,950,000	1,000,000		10,622,826		36,572,826	22,995,148	21,195,148	20,295,148	1,800,000	900,000	13,577,678	62.87%
06921060410500101919421	CONTRATACION DE S	24,950,000	1,000,000		10,622,826		36,572,826	22,995,148	21,195,148	20,295,148	1,800,000	900,000	13,577,678	62.87%
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000		24,300,000	11,736,998	11,736,998	11,736,998			12,563,002	48.30%
06921060410500101919421	Remuneración servicios	17,300,000			7,000,000		24,300,000	11,736,998	11,736,998	11,736,998			12,563,002	48.30%
06921060410500101919421	Prestación de servicios p	7,650,000	1,000,000		3,622,826		12,272,826	11,258,150	9,458,150	8,558,150	1,800,000	900,000	1,014,676	91.73%
06921060410500101919421	Prestación de servicios p	7,650,000	1,000,000		3,622,826		12,272,826	11,258,150	9,458,150	8,558,150	1,800,000	900,000	1,014,676	91.73%
06921060410500101919421	GASTOS GENERALES	52,159,602		1,000,000	9,100,000		60,259,602	7,395,600	5,682,288	5,682,288	1,713,312		52,864,002	12.27%
06921060410500101919421	ADQUISICIÓN DE BIE	43,839,602		1,000,000	7,000,000		49,839,602	975,600	975,596	975,596		4	48,864,002	1.96%
06921060410500101919421	ADQUISICIÓN DE BIE	43,839,602		1,000,000	7,000,000		49,839,602	975,600	975,596	975,596		4	48,864,002	1.96%
06921060410500101919421	Compra de Equipos	14,550,000					14,550,000						14,550,000	0.00%
06921060410500101919421	Compra de Equipos	14,550,000					14,550,000						14,550,000	0.00%
06921060410500101919421	Materiales y suministros	29,289,602		1,000,000	7,000,000		35,289,602	975,600	975,596	975,596		4	34,314,002	2.76%
06921060410500101919421	Materiales y suministros	11,757,600			2,738,216		14,495,816						14,495,816	0.00%
06921060410500101919421	Materiales y suministros	17,532,002		1,000,000	4,261,784		20,793,786	975,600	975,596	975,596		4	19,818,186	4.69%
06921060410500101919421	ADQUISICIÓN DE SER	8,320,000			2,100,000		10,420,000	6,420,000	4,706,692	4,706,692	1,713,308		4,000,000	61.61%
06921060410500101919421	SERVICIOS PUBLICOS	4,320,000			2,100,000		6,420,000	6,420,000	4,706,692	4,706,692	1,713,308			100.00%
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000		6,420,000	6,420,000	4,706,692	4,706,692	1,713,308			100.00%
06921060410500101919421	Servicio de Teléfono	4,320,000			2,100,000		6,420,000	6,420,000	4,706,692	4,706,692	1,713,308			100.00%
06921060410500101919421	IMPRESOS Y PUBLICA	4,000,000					4,000,000						4,000,000	0.00%
06921060410500101919421	Impresos y publicaciones	4,000,000					4,000,000						4,000,000	0.00%
06921060410500101919421	Impresos y publicaciones	4,000,000					4,000,000						4,000,000	0.00%
06921060410500101919422	GASTOS DE INVERSI	29,000,000			44,821,637		73,821,637	33,838,453	22,139,609	22,139,609	11,698,844		39,983,184	45.84%
06921060410500101919422	PROYECTOS DE FORT	14,000,000			32,821,637		46,821,637	21,907,453	10,208,609	10,208,609	11,698,844		24,914,184	46.79%
06921060410500101919422	PROYECTOS DE FORT	14,000,000			32,821,637		46,821,637	21,907,453	10,208,609	10,208,609	11,698,844		24,914,184	46.79%
06921060410500101919422	PROYECTOS DE FORT	14,000,000			32,821,637		46,821,637	21,907,453	10,208,609	10,208,609	11,698,844		24,914,184	46.79%
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						5,000,000	0.00%
06921060410500101919422	Actividades pedagógicas	5,000,000					5,000,000						5,000,000	0.00%
06921060410500101919422	Dotacion institucional de	9,000,000			31,621,637		40,621,637	21,907,453	10,208,609	10,208,609	11,698,844		18,714,184	53.93%
06921060410500101919422	Dotacion institucional de	9,000,000			31,621,637		40,621,637	21,907,453	10,208,609	10,208,609	11,698,844		18,714,184	53.93%
06921060410500101919422	PROYECTOS DE INFR.	15,000,000			12,000,000		27,000,000	11,931,000	11,931,000	11,931,000			15,069,000	44.19%
06921060410500101919422	PROYECTOS DE INFR.	15,000,000			12,000,000		27,000,000	11,931,000	11,931,000	11,931,000			15,069,000	44.19%

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	11,931,000	11,931,000	11,931,000		15,069,000	44.19%
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000			27,000,000	11,931,000	11,931,000	11,931,000		15,069,000	44.19%
06921060410500101919422	Mantenimiento de infrae	15,000,000			12,000,000			27,000,000	11,931,000	11,931,000	11,931,000		15,069,000	44.19%

EDWIN FERNEY MONTOYA VELASQUEZ
RECTOR


DIANA MARIA ALZATE ECHÁVARRIA
TESORERO