

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA GABRIEL RESTREPO MORENO

Hoja No 1 de 1
 Fecha: 04/05/2023
 Mes Reportado: Abril
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--------------------------------------------|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 03 | MANRIQUE | 69,137,987 | 11,825,092 | | | | 80,963,079 | 83,234 | 72,943,659 | 8,019,420 | 0.10% |
| 03916 | 916 | 69,137,987 | 11,825,092 | | | | 80,963,079 | 83,234 | 72,943,659 | 8,019,420 | 0.10% |
| 039160302 | LAS GRANJAS | 69,137,987 | 11,825,092 | | | | 80,963,079 | 83,234 | 72,943,659 | 8,019,420 | 0.10% |
| 03916030210500100017 | INSTITUCION EDUCATIVA GABRIEL | 69,137,987 | 11,825,092 | | | | 80,963,079 | 83,234 | 72,943,659 | 8,019,420 | 0.10% |
| 03916030210500100017 | RECURSOS PROPIOS | 4,651,000 | 8,173,135 | | | | 12,824,135 | 81,319 | 10,205,155 | 2,618,980 | 0.63% |
| 03916030210500100017 | Certificados egresados por fuera del siste | 300,000 | | | | | 300,000 | 9,349 | 89,618 | 210,382 | 3.12% |
| 03916030210500100017 | Derechos académicos y servicios compl | 2,100,000 | | | | | 2,100,000 | 71,670 | 1,941,560 | 158,440 | 3.41% |
| 03916030210500100017 | Ingresos por Contrato de Concesión | 2,250,000 | | | | | 2,250,000 | | | 2,250,000 | 0.00% |
| 03916030210500100017 | Rendimientos de operaciones financieras | 1,000 | | | | | 1,000 | 300 | 842 | 158 | 30.00% |
| 03916030210500100017 | Otros Recursos del Balance recursos pro | | 8,173,135 | | | | 8,173,135 | | 8,173,135 | | 0.00% |
| 03916030210500100017 | TRANSFERENCIAS NACIONALES SC | 64,486,987 | 1,600,157 | | | | 66,087,144 | 1,915 | 62,706,704 | 3,380,440 | 0.00% |
| 03916030210500100017 | Transferencias Nacionales SGP Gratuita | 64,481,987 | | | | | 64,481,987 | | 61,104,269 | 3,377,718 | 0.00% |
| 03916030210500100017 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 1,915 | 2,278 | 2,722 | 38.30% |
| 03916030210500100017 | Otros Recursos del Balance SGP | | 1,600,157 | | | | 1,600,157 | | 1,600,157 | | 0.00% |
| 03916030210500100017 | TRANSFERENCIAS MUNICIPALES | | 2,051,800 | | | | 2,051,800 | | 31,800 | 2,020,000 | 0.00% |
| 03916030210500100017 | Otras transferencias municipales | | 2,020,000 | | | | 2,020,000 | | | 2,020,000 | 0.00% |
| 03916030210500100017 | Otros Recursos del Balance transferenci | | 31,800 | | | | 31,800 | | 31,800 | | 0.00% |


 ALVARO MEJIA PAYARÉS
 RECTOR

LEDY ORIETA AGUDELO ORTIZ
 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 | CREDITOS | CONTRACRE | ADICIONES | | | | | | | | |
| 03 | MANRIQUE | 69.137.987 | | | | 11.825.092 | 80.963.079 | 14.686.000 | 8.897.856 | 7.947.856 | 5.788.144 | 950.000 | 66.277.079 | 18.14% |
| 03916 | 916 | 69.137.987 | | | | 11.825.092 | 80.963.079 | 14.686.000 | 8.897.856 | 7.947.856 | 5.788.144 | 950.000 | 66.277.079 | 18.14% |
| 039160302 | LAS GRANJAS | 69.137.987 | | | | 11.825.092 | 80.963.079 | 14.686.000 | 8.897.856 | 7.947.856 | 5.788.144 | 950.000 | 66.277.079 | 18.14% |
| 039160302105001000175 | INSTITUCION EDUCATIVA | 69.137.987 | | | | 11.825.092 | 80.963.079 | 14.686.000 | 8.897.856 | 7.947.856 | 5.788.144 | 950.000 | 66.277.079 | 18.14% |
| 03916030210500100017501 | RECURSOS PROPIOS | 4.651.000 | | | | 8.173.135 | 12.824.135 | 5.186.000 | 5.097.856 | 5.097.856 | 88.144 | | 7.638.135 | 40.44% |
| 03916030210500100017501 | Otros productos metálico | 1.370.000 | | | | | 1.370.000 | | | | | | 1.370.000 | 0.00% |
| 03916030210500100017501 | Servicios financieros y se | 101.000 | | | | | 101.000 | 101.000 | 12.856 | 12.856 | 88.144 | | | 100.00% |
| 03916030210500100017501 | Prestación de servicios pu | | | | 2.850.000 | | 2.850.000 | | | | | | 2.850.000 | 0.00% |
| 03916030210500100017501 | Servicio de Teléfono | 1.080.000 | | | | | 1.080.000 | | | | | | 1.080.000 | 0.00% |
| 03916030210500100017501 | Servicios prestados de im | 2.100.000 | | | | | 2.100.000 | | | | | | 2.100.000 | 0.00% |
| 03916030210500100017501 | Mantenimiento de infraes | | | | 5.323.135 | | 5.323.135 | 5.085.000 | 5.085.000 | 5.085.000 | | | 238.135 | 95.53% |
| 03916030210500100017502 | TRNSFERENCIAS N2 | 64.486.987 | | | 1.600.157 | | 66.087.144 | 9.500.000 | 3.800.000 | 2.850.000 | 5.700.000 | 950.000 | 56.587.144 | 14.37% |
| 03916030210500100017502 | Otros bienes transportabl | 8.000.000 | | | 1.600.157 | | 9.600.157 | | | | | | 9.600.157 | 0.00% |
| 03916030210500100017502 | Remuneración servicios t | 10.000.000 | | | | | 10.000.000 | | | | | | 10.000.000 | 0.00% |
| 03916030210500100017502 | Prestación de servicios pr | 10.800.000 | | | | | 10.800.000 | 9.500.000 | 3.800.000 | 2.850.000 | 5.700.000 | 950.000 | 1.300.000 | 87.96% |
| 03916030210500100017502 | Servicios por comunicaci | 8.000.000 | | | | | 8.000.000 | | | | | | 8.000.000 | 0.00% |
| 03916030210500100017502 | Mantenimiento de infraes | 20.000.000 | | | | | 20.000.000 | | | | | | 20.000.000 | 0.00% |
| 03916030210500100017502 | Actividades pedagógicas, | 2.000.000 | | | | | 2.000.000 | | | | | | 2.000.000 | 0.00% |
| 03916030210500100017502 | Dotacion institucional de | 5.686.987 | | | | | 5.686.987 | | | | | | 5.686.987 | 0.00% |
| 03916030210500100017503 | TRANSFERENCIAS M | | | | 2.051.800 | | 2.051.800 | | | | | | 2.051.800 | 0.00% |
| 03916030210500100017503 | Dotacion institucional de | | | | 2.051.800 | | 2.051.800 | | | | | | 2.051.800 | 0.00% |


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