

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA INSTITUTO TECNICO INDUSTRIAL

Hoja No 1 de 1

Fecha: 05/12/2022

Mes Reportado: Noviembre

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|---------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 07 | ROBLEDO | 193,329,630 | 102,475,888 | 36,510,134 | | | 259,295,384 | 384,338 | 258,440,472 | 854,912 | 0.15% |
| 07923 | 923 | 193,329,630 | 102,475,888 | 36,510,134 | | | 259,295,384 | 384,338 | 258,440,472 | 854,912 | 0.15% |
| 079230706 | LA PILARICA | 193,329,630 | 102,475,888 | 36,510,134 | | | 259,295,384 | 384,338 | 258,440,472 | 854,912 | 0.15% |
| 07923070610500100344 | INS TEC INDUSTRIAL PASCUAL BR. | 193,329,630 | 102,475,888 | 36,510,134 | | | 259,295,384 | 384,338 | 258,440,472 | 854,912 | 0.15% |
| 07923070610500100344 | RECURSOS PROPIOS | 2,510,000 | 6,319,994 | | | | 8,829,994 | 387,901 | 8,014,105 | 815,889 | 4.39% |
| 07923070610500100344 | Certificados egresados por fuera del siste | 2,500,000 | | | | | 2,500,000 | 387,842 | 1,689,546 | 810,454 | 15.51% |
| 07923070610500100344 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 59 | 565 | 9,435 | 0.59% |
| 07923070610500100344 | Otros Recursos del Balance recursos proy | | 6,319,994 | | | | 6,319,994 | | 6,319,994 | | 0.00% |
| 07923070610500100344 | Recuperaciones | | | | | | | | 4,000 | (4,000) | |
| 07923070610500100344 | TRANSFERENCIAS NACIONALES S | 190,819,630 | 89,815,907 | 36,510,134 | | | 244,125,403 | (3,563) | 244,086,380 | 39,023 | -0.00% |
| 07923070610500100344 | Transferencias Nacionales SGP Gratuida | 190,769,630 | 19,282,437 | 36,510,134 | | | 173,541,933 | (4,400) | 173,541,933 | | -0.00% |
| 07923070610500100344 | Rendimientos de operaciones financieras | 50,000 | | | | | 50,000 | 837 | 10,977 | 39,023 | 1.67% |
| 07923070610500100344 | Otros Recursos del Balance SGP | | 70,533,470 | | | | 70,533,470 | | 70,533,470 | | 0.00% |
| 07923070610500100344 | TRANSFERENCIAS MUNICIPALES | | 6,339,987 | | | | 6,339,987 | | 6,339,987 | | 0.00% |
| 07923070610500100344 | Otros Recursos del Balance transferencia | | 6,339,987 | | | | 6,339,987 | | 6,339,987 | | 0.00% |



JOHN ARIEL AGUDELO ECHEVERRI
RECTOR



MARIA CRISTINA RIGOL RENDON
TESORERO