

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIQUOIA**

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA RODRIGO CORREA PALACIO

Hoja No 1 de 1

Fecha: 08/08/2022

Mes Reportado: Julio

Vigencia Fiscal:

| NIVEL                 | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO   | %EJECUCION |
|-----------------------|--|---------------------|----------------|-------------|----------|------------------------|-------------|---------------------|---------|------------|
|                       |  |                     | ADICIONES      | REDUCCIONES | CREDITOS |                        |             |                     |         |            |
| 05                    | CASTILLA                                   | 43,086,296          | 19,337,644     | 8,844,939   |          | 53,579,001             | 25,293      | 52,954,476          | 624,525 | 0.05%      |
| 05919                 | 919  | 43,086,296          | 19,337,644     | 8,844,939   |          | 53,579,001             | 25,293      | 52,954,476          | 624,525 | 0.05%      |
| 059190509             | GIRARDOT                                   | 43,086,296          | 19,337,644     | 8,844,939   |          | 53,579,001             | 25,293      | 52,954,476          | 624,525 | 0.05%      |
| 0591905091050010064\$ | INST EDUC RODRIGO CORREA PAL               | 43,086,296          | 19,337,644     | 8,844,939   |          | 53,579,001             | 25,293      | 52,954,476          | 624,525 | 0.05%      |
| 0591905091050010064\$ | RECURSOS PROPIOS                           | 1,411,000           | 134,210        |             |          | 1,545,210              | 26          | 913,435             | 631,775 | 0.00%      |
| 0591905091050010064\$ | Certificados egresados por fuera del siste | 150,000             |                |             |          | 150,000                |             | 79,134              | 70,866  | 0.00%      |
| 0591905091050010064\$ | Ingresos por Contrato de Concesión         | 1,260,000           |                |             |          | 1,260,000              |             | 700,000             | 560,000 | 0.00%      |
| 0591905091050010064\$ | Rendimientos de operaciones financieras    | 1,000               |                |             |          | 1,000                  | 26          | 91                  | 909     | 2.60%      |
| 0591905091050010064\$ | Otros Recursos del Balance recursos pro    |                     | 134,210        |             |          | 134,210                |             | 134,210             |         | 0.00%      |
| 0591905091050010064\$ | TRANSFERENCIAS NACIONALES SC               | 41,675,296          | 19,203,341     | 8,844,939   |          | 52,033,698             | 25,267      | 52,040,948          | (7,250) | 0.05%      |
| 0591905091050010064\$ | Transferencias Nacionales SGP Gratuidad    | 41,645,296          |                | 8,844,939   |          | 32,800,357             |             | 32,800,357          |         | 0.00%      |
| 0591905091050010064\$ | Rendimientos de operaciones financieras    | 30,000              |                |             |          | 30,000                 |             | 37,250              | (7,250) | 84.22%     |
| 0591905091050010064\$ | Otros Recursos del Balance SGP             |                     | 19,203,341     |             |          | 19,203,341             | 25,267      | 19,203,341          |         | 0.00%      |
| 0591905091050010064\$ | TRANSFERENCIAS MUNICIPALES                 |                     | 92             |             |          | 92                     |             | 92                  |         | 0.00%      |
| 0591905091050010064\$ | Otros Recursos del Balance transfe         |                     | 92             |             |          | 92                     |             | 92                  |         | 0.00%      |
| 0591905091050010064\$ | PRESUPUESTO PARTICIPATIVO                  |                     | 1              |             |          | 1                      |             | 1                   |         | 0.00%      |
| 0591905091050010064\$ | Otros Recursos del Balance presupuesto     |                     | 1              |             |          | 1                      |             | 1                   |         | 0.00%      |

*Clara Astrid Ceballos Aguielo*

CLARA ASTRID CEBALLOS AGUIELO  
RECTOR

*Luz Mary Isaza*

LUZ MARY ISAZA  
TESORERO

| RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/> |                            | RECURSOS DE LA NACIÓN <input type="checkbox"/> |             |                     |                    |            |            |             |                        |             |              |            |                   |                    |                   |       |
|--|----------------------------|--|-------------|---------------------|--------------------|------------|------------|-------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|-------|
|  |                            | IDENTIFICACION PRESUPUESTAL                    | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES     |            | ADICIONES  | REDUCCIONES | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|  |                            |  |             |                     | TRASLADOS CREDITOS | CONTRAGRE  |            |             |                        |             |              |            |                   |                    |                   |       |
| 05   | CASTILLA                   | 43,086,296                                     |             | 19,337,644          | 8,844,939          | 53,579,001 | 42,797,939 | 32,983,545  | 28,758,816             | 9,814,394   | 4,224,729    | 10,781,062 | 79,888%           |                    |                   |       |
| 05919  | 919                        | 43,086,296                                     |             | 19,337,644          | 8,844,939          | 53,579,001 | 42,797,939 | 32,983,545  | 28,758,816             | 9,814,394   | 4,224,729    | 10,781,062 | 79,888%           |                    |                   |       |
| 059190509  | GIRARDOT                   | 43,086,296                                     |             | 19,337,644          | 8,844,939          | 53,579,001 | 42,797,939 | 32,983,545  | 28,758,816             | 9,814,394   | 4,224,729    | 10,781,062 | 79,888%           |                    |                   |       |
| 05919050910500100648301                                    | INST EDUC RODRIGO          | 43,086,296                                     |             | 19,337,644          | 8,844,939          | 53,579,001 | 42,797,939 | 32,983,545  | 28,758,816             | 9,814,394   | 4,224,729    | 10,781,062 | 79,888%           |                    |                   |       |
| 05919050910500100648301                                    | RECURSOS PROPIOS           | 1,411,000                                      |             | 134,210             |                    | 1,545,210  |            |             |                        |             |              | 1,545,210  | 0,00%             |                    |                   |       |
| 05919050910500100648301                                    | Otros bienes transportabl  | 1,357,000                                      |             |                     |                    | 1,357,000  |            |             |                        |             |              | 1,357,000  | 0,00%             |                    |                   |       |
| 05919050910500100648301                                    | Servicios financieros y si | 5,000  |             |                     |                    | 5,000      |            |             |                        |             |              | 5,000      | 0,00%             |                    |                   |       |
| 05919050910500100648301                                    | Remuneración servicios     | 49,000   |             | 134,210             |                    | 183,210    |            |             |                        |             |              | 183,210    | 0,00%             |                    |                   |       |
| 05919050910500100648301                                    | Servicios de alimentariac  |  |             |                     |                    | 49,000     |            |             |                        |             |              | 49,000     | 0,00%             |                    |                   |       |
| 05919050910500100648302                                    | TRNASFERENCIAS N/          | 41,675,296                                     |             | 19,203,341          | 8,844,939          | 52,033,698 | 42,797,939 | 32,983,545  | 28,758,816             | 9,814,394   | 4,224,729    | 9,235,759  | 82,25%            |                    |                   |       |
| 05919050910500100648302                                    | Otros bienes transportabl  | 10,910,296                                     |             | 8,000,000           | 4,544,939          | 14,365,357 | 14,161,924 | 12,518,425  | 9,339,816              | 1,643,499   | 3,178,609    | 203,433    | 98,58%            |                    |                   |       |
| 05919050910500100648302                                    | Otros productos metálic    | 3,000,000                                      |             | 2,271,900           |                    | 5,271,900  | 3,406,000  | 3,406,000   | 3,406,000              |             |              | 1,865,900  | 64,61%            |                    |                   |       |
| 05919050910500100648302                                    | Servicios financieros y si | 5,000  |             |                     |                    | 5,000      |            |             |                        |             |              | 5,000      | 0,00%             |                    |                   |       |
| 05919050910500100648302                                    | Remuneración servicios     | 5,000,000                                      |             | 4,791,600           | 4,300,000          | 5,000,000  | 1,846,207  | 247,520     | 3,993,000              | 1,598,687   | 247,520      | 3,153,793  | 36,92%            |                    |                   |       |
| 05919050910500100648302                                    | Prestación de servicios p  | 7,560,000                                      |             |                     |                    | 8,051,600  | 7,986,000  | 4,791,600   | 3,993,000              | 3,194,400   | 798,600      | 65,600     | 99,19%            |                    |                   |       |
| 05919050910500100648302                                    | Servicios prestados de in  | 2,200,000                                      |             | 500,000             |                    | 2,700,000  | 2,517,200  | 2,517,200   | 2,517,200              |             |              | 182,800    | 93,23%            |                    |                   |       |
| 05919050910500100648302                                    | Mantenimiento de infrae    | 10,000,000                                     |             |                     |                    | 10,000,000 | 10,000,000 | 10,000,000  | 10,000,000             |             |              | 3,759,233  | 43,38%            |                    |                   |       |
| 05919050910500100648302                                    | Actividades pedagógicas    | 3,000,000                                      |             | 3,639,841           |                    | 6,639,841  | 2,880,608  | 2,020,000   | 2,020,000              | 860,608     |              | 92         | 0,00%             |                    |                   |       |
| 05919050910500100648303                                    | TRANSFERENCIAS MI          |  |             | 92                  |                    | 92         |            |             |                        |             |              | 92         | 0,00%             |                    |                   |       |
| 05919050910500100648303                                    | Otros bienes transportabl  |  |             | 92                  |                    | 92         |            |             |                        |             |              | 92         | 0,00%             |                    |                   |       |
| 05919050910500100648304                                    | PRESUPUESTO PARTID         |  |             | 1                   |                    | 1          |            |             |                        |             |              | 1          | 0,00%             |                    |                   |       |
| 05919050910500100648304                                    | Otros bienes transportabl  |  |             | 1                   |                    | 1          |            |             |                        |             |              | 1          | 0,00%             |                    |                   |       |

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