

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIQUOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA RODRIGO CORREA PALACIO

Hoja No 1 de 1

Fecha: 06/04/2022

Mes Reportado: Marzo

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 | | | 62,423,940 | 148,797 | 52,448,952 | 9,974,988 | 0.24% |
| 05919 | 919 | 43,086,296 | 19,337,644 | | | 62,423,940 | 148,797 | 52,448,952 | 9,974,988 | 0.24% |
| 059190509 | GIRARDOT | 43,086,296 | 19,337,644 | | | 62,423,940 | 148,797 | 52,448,952 | 9,974,988 | 0.24% |
| 05919050910500100648 | INST EDUC RODRIGO CORREA PAL | 43,086,296 | 19,337,644 | | | 62,423,940 | 148,797 | 52,448,952 | 9,974,988 | 0.24% |
| 05919050910500100648 | RECURSOS PROPIOS | 1,411,000 | 134,210 | | | 1,545,210 | 148,797 | 445,161 | 1,100,049 | 9.63% |
| 05919050910500100648 | Certificados egresados por fuera del siste | 150,000 | | | | 150,000 | 8,790 | 30,940 | 119,060 | 5.86% |
| 05919050910500100648 | Ingresos por Contrato de Concesión | 1,260,000 | | | | 1,260,000 | 140,000 | 280,000 | 980,000 | 11.11% |
| 05919050910500100648 | Rendimientos de operaciones financieras | 1,000 | | | | 1,000 | 7 | 11 | 989 | 0.70% |
| 05919050910500100648 | Otros Recursos del Balance recursos pro | | 134,210 | | | 134,210 | | 134,210 | | 0.00% |
| 05919050910500100648 | TRANSFERENCIAS NACIONALES SC | 41,675,296 | 19,203,341 | | | 60,878,637 | | 52,003,698 | 8,874,939 | 0.00% |
| 05919050910500100648 | Transferencias Nacionales SGP Gratuita | 41,645,296 | | | | 41,645,296 | | 32,800,357 | 8,844,939 | 0.00% |
| 05919050910500100648 | Rendimientos de operaciones financieras | 30,000 | | | | 30,000 | | | 30,000 | 0.00% |
| 05919050910500100648 | Otros Recursos del Balance SGP | | 19,203,341 | | | 19,203,341 | | 19,203,341 | | 0.00% |
| 05919050910500100648 | TRANSFERENCIAS MUNICIPALES | | 92 | | | 92 | | 92 | | 0.00% |
| 05919050910500100648 | Otros Recursos del Balance transfe | | 92 | | | 92 | | 92 | | 0.00% |
| 05919050910500100648 | PRESUPUESTO PARTICIPATIVO | | 1 | | | 1 | | 1 | | 0.00% |
| 05919050910500100648 | Otros Recursos del Balance presupuesto | | 1 | | | 1 | | 1 | | 0.00% |

Clara Astrid Ceballos Agudelo

CLARA ASTRID CEBALLOS AGUDELO
RECTOR

Luz Mary Isaza Baza

LUZ MARY ISAZA BAZA
TESORERO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

INSTITUCION EDUCATIVA RODRIGO CORREA PALACIO

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal

Sección

FORMATO: F.EPG

Hoja No 1 de 1

Fecha: 06/04/2022

Mes Reportado: Marzo

Vigencia Fiscal:

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS | SALDO COMPROMISOS OBLIGACIONES | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|-----------------------------|----------------------------|---------------------|----------------|-----------|------------|-------------|------------------------|--------------------------|---------|--------------------------------|--------------------|-------------------|---------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | |
| | | | CREDITOS | CONTRAGRE | | | | | | | | | |
| 05 | CASTILLA | 43,086,296 | | | 19,337,644 | | 62,423,940 | 14,791,600 | 798,600 | 13,194,400 | 798,600 | 47,632,340 | 23.70% |
| 05919 | 919 | 43,086,296 | | | 19,337,644 | | 62,423,940 | 14,791,600 | 798,600 | 13,194,400 | 798,600 | 47,632,340 | 23.70% |
| 059190509 | GIRARDOT | 43,086,296 | | | 19,337,644 | | 62,423,940 | 14,791,600 | 798,600 | 13,194,400 | 798,600 | 47,632,340 | 23.70% |
| 05919050910500100648301 | INST EDUC RODRIGO | 43,086,296 | | | 19,337,644 | | 62,423,940 | 14,791,600 | 798,600 | 13,194,400 | 798,600 | 47,632,340 | 23.70% |
| 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 | | 134,210 | | | | | 134,210 | 0.00% |
| 05919050910500100648301 | Servicios de alimentariac | | | | | | 49,000 | | | | | 49,000 | 0.00% |
| 05919050910500100648302 | TRNASFERENCIAS N/ | 41,675,296 | | | 19,203,341 | | 60,878,637 | 14,791,600 | 798,600 | 13,194,400 | 798,600 | 46,087,037 | 24.30% |
| 05919050910500100648302 | Otros bienes transportabl | 10,910,296 | | | 8,000,000 | | 18,910,296 | | | | | 18,910,296 | 0.00% |
| 05919050910500100648302 | Otros productos metálicc | 3,000,000 | | | 2,271,900 | | 5,271,900 | | | | | 5,271,900 | 0.00% |
| 05919050910500100648302 | Servicios financieros y si | 5,000 | | | | | 5,000 | | | | | 5,000 | 0.00% |
| 05919050910500100648302 | Remuneración servicios | 5,000,000 | | | 4,791,600 | | 5,000,000 | 4,791,600 | 798,600 | 3,194,400 | 798,600 | 5,000,000 | 0.00% |
| 05919050910500100648302 | Prestación de servicios p | 7,560,000 | | | 500,000 | | 12,351,600 | | | | | 7,560,000 | 38.79% |
| 05919050910500100648302 | Servicios prestados de in | 2,200,000 | | | | | 2,700,000 | | | | | 2,700,000 | 0.00% |
| 05919050910500100648302 | Mantenimiento de infrae | 10,000,000 | | | 3,639,841 | | 10,000,000 | 10,000,000 | | | | 6,639,841 | 100.00% |
| 05919050910500100648302 | Actividades pedagógicas | 3,000,000 | | | 92 | | 6,639,841 | | | | | 92 | 0.00% |
| 05919050910500100648303 | TRANSFERENCIAS MI | | | | 92 | | 92 | | | | | 92 | 0.00% |
| 05919050910500100648303 | Otros bienes transportabl | | | | 1 | | 1 | | | | | 1 | 0.00% |
| 05919050910500100648304 | PRESUPUESTO PARTID | | | | 1 | | 1 | | | | | 1 | 0.00% |
| 05919050910500100648304 | Otros bienes transportabl | | | | 1 | | 1 | | | | | 1 | 0.00% |

plaza & sarkuller

CLARA ASTRID CEBALLOS AGUDELO
RECTOR

L Mary

LUZ MARY ISAZA ISAZA
TESORERO