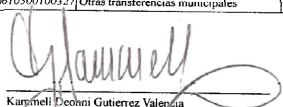



INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA OCTAVIO HARRY

Hoja No 1 de 1
 Fecha: 01/03/2023
 Mes Reportado: Febrero
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS					
16	BELEN	60,045,402	6,198,687			66,244,089	5,188,858	5,188,858	61,055,231	7.83%
16935	935	60,045,402	6,198,687			66,244,089	5,188,858	5,188,858	61,055,231	7.83%
169351606	LAS PLAYAS	60,045,402	6,198,687			66,244,089	5,188,858	5,188,858	61,055,231	7.83%
16935160610500100327	INSTITUCION EDUCATIVA OCTAVIO HARRY	60,045,402	6,198,687			66,244,089	5,188,858	5,188,858	61,055,231	7.83%
16935160610500100327	RECURSOS PROPIOS	2,881,000	5,188,687			8,069,687	5,188,782	5,188,782	2,880,905	64.30%
16935160610500100327	INGRESOS	2,881,000	5,188,687			8,069,687	5,188,782	5,188,782	2,880,905	64.30%
16935160610500100327	INGRESOS CORRIENTES	2,880,000				2,880,000			2,880,000	0.00%
16935160610500100327	INGRESOS NO TRIBUTARIOS	2,880,000				2,880,000			2,880,000	0.00%
16935160610500100327	VENTA DE BIENES Y SERVICIOS	2,880,000				2,880,000			2,880,000	0.00%
16935160610500100327	VENTAS DE ESTABLECIMIENTOS D	180,000				180,000			180,000	0.00%
16935160610500100327	Certificados egresados por fuera del siste	180,000				180,000			180,000	0.00%
16935160610500100327	VENTAS INCIDENTALES DE ESTABI	2,700,000				2,700,000			2,700,000	0.00%
16935160610500100327	Ingresos por Contrato de Concesión	2,700,000				2,700,000			2,700,000	0.00%
16935160610500100327	RECURSOS DE CAPITAL	1,000	5,188,687			5,189,687	5,188,782	5,188,782	905	99.98%
16935160610500100327	RENDIMIENTOS FINANCIEROS	1,000				1,000	95	95	905	9.50%
16935160610500100327	RENDIMIENTOS FINANCIEROS DE I	1,000				1,000	95	95	905	9.50%
16935160610500100327	RENDIMIENTOS FINANCIEROS DE I	1,000				1,000	95	95	905	9.50%
16935160610500100327	Rendimientos de operaciones financieras	1,000				1,000	95	95	905	9.50%
16935160610500100327	RECURSOS DEL BALANCE		5,188,687			5,188,687	5,188,687	5,188,687		100.00%
16935160610500100327	SUPERÁVIT FISCAL		5,188,687			5,188,687	5,188,687	5,188,687		100.00%
16935160610500100327	SUPERÁVIT FISCAL - LIBRE DESTIN		5,188,687			5,188,687	5,188,687	5,188,687		100.00%
16935160610500100327	Otros Recursos del Balance recursos prop		5,188,687			5,188,687	5,188,687	5,188,687		100.00%
16935160610500100327	TRANSFERENCIAS NACIONALES SO	57,164,402				57,164,402	76	76	57,164,326	0.00%
16935160610500100327	INGRESOS	57,164,402				57,164,402	76	76	57,164,326	0.00%
16935160610500100327	INGRESOS CORRIENTES	57,064,402				57,064,402			57,064,402	0.00%
16935160610500100327	INGRESOS NO TRIBUTARIOS	57,064,402				57,064,402			57,064,402	0.00%
16935160610500100327	TRANSFERENCIAS CORRIENTES	57,064,402				57,064,402			57,064,402	0.00%
16935160610500100327	SISTEMA GENERAL DE PARTICIPAC	57,064,402				57,064,402			57,064,402	0.00%
16935160610500100327	Transferencias Nacionales SGP Gratuidad	57,064,402				57,064,402			57,064,402	0.00%
16935160610500100327	RECURSOS DE CAPITAL	100,000				100,000	76	76	99,924	0.08%
16935160610500100327	RENDIMIENTOS FINANCIEROS	100,000				100,000	76	76	99,924	0.08%
16935160610500100327	RENDIMIENTOS FINANCIEROS DE I	100,000				100,000	76	76	99,924	0.08%
16935160610500100327	RENDIMIENTOS FINANCIEROS	100,000				100,000	76	76	99,924	0.08%
16935160610500100327	Rendimientos de operaciones financieras	100,000				100,000	76	76	99,924	0.08%
16935160610500100327	TRANSFERENCIAS MUNICIPALES		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	INGRESOS		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	INGRESOS CORRIENTES		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	INGRESOS NO TRIBUTARIOS		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	TRANSFERENCIAS CORRIENTES		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	TRANSFERENCIAS DE OTRAS ENTID		1,010,000			1,010,000			1,010,000	0.00%
16935160610500100327	Otras transferencias municipales		1,010,000			1,010,000			1,010,000	0.00%


 Karimel Deohni Gutierrez Valencia
 RECTOR


 CLAUDIA MILENA MUÑOZ MARÍN
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>									
IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROPICIACION INICIAL	MODIFICACIONES		APROPICIACION DEFINITIVA	COMPROMISOS/OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS CREDITOS	CONTRACRE							
16	BELEN	60,045,402			6,198,687		66,244,089	10,800,000		55,444,089	16.30%
16935	935	60,045,402			6,198,687		66,244,089	10,800,000		55,444,089	16.30%
169351606	LAS PLAYAS	60,045,402			6,198,687		66,244,089	10,800,000		55,444,089	16.30%
169351606105001003271	INSTITUCION EDUCATIVA	60,045,402			6,198,687		66,244,089	10,800,000		55,444,089	16.30%
16935160610500100327101	RECURSOS PROPIOS	2,881,000			2,910,900		5,791,900	2,700,000		3,091,900	46.2%
169351606105001003271011	GASTOS	2,881,000			2,910,900		5,791,900	2,700,000		3,091,900	46.2%
1693516061050010032710111	GASTOS DE FUNCION	86,000			2,910,900		2,996,900	2,700,000		296,900	90.09%
16935160610500100327101111	ADQUISICION DE BIE	86,000			2,910,900		2,996,900	2,700,000		296,900	90.09%
169351606105001003271011111	ADQUISICIONES DIFE	86,000			2,910,900		2,996,900	2,700,000		296,900	90.09%
1693516061050010032710111111	Materiales y suministros				210,900		210,900			210,900	0.00%
16935160610500100327101111111	Otros bienes transportabl				210,900		210,900			210,900	0.00%
169351606105001003271011111111	Adquisición de servicios	86,000			2,700,000	2,786,000	2,786,000	2,700,000		86,000	96.91%
1693516061050010032710111111111	Servicios financieros y se	86,000				86,000				86,000	0.00%
16935160610500100327101111111111	Prestación de servicios p				2,700,000	2,700,000	2,700,000			2,700,000	100.00%
169351606105001003271011111111111	INVERSION	2,795,000			2,795,000		2,795,000			2,795,000	0.00%
1693516061050010032710111111111111	ADQUISICION DE BIE	2,795,000			2,795,000		2,795,000			2,795,000	0.00%
16935160610500100327101111111111111	ADQUISICIONES DE A	2,795,000			2,795,000		2,795,000			2,795,000	0.00%
169351606105001003271011111111111111	Activos fijos	2,795,000			2,795,000		2,795,000			2,795,000	0.00%
1693516061050010032710111111111111111	Mantenimiento de infraes	2,795,000			2,795,000		2,795,000			2,795,000	0.00%
16935160610500100327101111111111111111	TRNASFERENCIAS N	57,164,402			1,732,362		58,896,764	8,100,000		50,796,764	13.75%
16935160610500100327101111111111111111	GASTOS	57,164,402			1,732,362		58,896,764	8,100,000		50,796,764	13.75%
169351606105001003271011111111111111111	GASTOS DE FUNCION	30,664,402			1,732,362		32,396,764	8,100,000		24,296,764	23.00%
1693516061050010032710111111111111111111	ADQUISICION DE BIE	30,664,402			1,732,362		32,396,764	8,100,000		24,296,764	23.00%
16935160610500100327101111111111111111111	ADQUISICIONES DIFE	30,664,402			1,732,362		32,396,764	8,100,000		24,296,764	23.00%
169351606105001003271011111111111111111111	Materiales y suministros	11,800,000			1,732,362		13,532,362			13,532,362	0.00%
1693516061050010032710111111111111111111111	Otros bienes transportabl	11,800,000			1,732,362		13,532,362			13,532,362	0.00%
16935160610500100327101111111111111111111111	Adquisición de servicios	18,864,402				18,864,402	8,100,000	8,100,000		10,764,402	42.94%
169351606105001003271011111111111111111111111	Remuneración de servicios t	2,864,402				2,864,402				2,864,402	0.00%
1693516061050010032710111111111111111111111111	Prestación de servicios p	13,500,000				13,500,000				13,500,000	60.00%
16935160610500100327101111111111111111111111111	Servicios prestados de im	2,500,000				2,500,000				2,500,000	0.00%
169351606105001003271011111111111111111111111111	INVERSION	26,500,000			26,500,000		26,500,000			26,500,000	0.00%
1693516061050010032710111111111111111111111111111	ADQUISICION DE BIE	26,500,000			26,500,000		26,500,000			26,500,000	0.00%
16935160610500100327101111111111111111111111111111	ADQUISICIONES DE A	24,500,000			24,500,000		24,500,000			24,500,000	0.00%
169351606105001003271011111111111111111111111111111	Activos fijos	24,500,000			24,500,000		24,500,000			24,500,000	0.00%
169351606105001003271011111111111111111111111111111	Mantenimiento de infraes	18,000,000			18,000,000		18,000,000			18,000,000	0.00%
1693516061050010032710111111111111111111111111111111	Dotacion institucional de	6,500,000			6,500,000		6,500,000			6,500,000	0.00%
16935160610500100327101111111111111111111111111111111	ADQUISICIONES DIFE	2,000,000			2,000,000		2,000,000			2,000,000	0.00%
16935160610500100327101111111111111111111111111111111	Adquisición de servicios	2,000,000			2,000,000		2,000,000			2,000,000	0.00%
169351606105001003271011111111111111111111111111111111	Actividades pedagógicas,	2,000,000			2,000,000		2,000,000			2,000,000	0.00%
16935160610500100327103	TRANSFERENCIAS M				1,555,425		1,555,425			1,555,425	0.00%
169351606105001003271031	GASTOS				1,555,425		1,555,425			1,555,425	0.00%
1693516061050010032710311	INVERSION				1,555,425		1,555,425			1,555,425	0.00%
16935160610500100327103111	ADQUISICION DE BIE				1,555,425		1,555,425			1,555,425	0.00%
169351606105001003271031111	ADQUISICIONES DE A				1,555,425		1,555,425			1,555,425	0.00%
1693516061050010032710311111	Activos fijos				1,555,425		1,555,425			1,555,425	0.00%