

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA HECTOR ABAD GOMEZ

Hoja No 1 de 1
 Fecha: 30/09/2021
 Mes Reportado: Agosto
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
10	LA CANDELARIA	162,459,076	59,582,029			222,041,105		233,248,434	(11,207,329)	0.00%	
10928	928	162,459,076	59,582,029			222,041,105		233,248,434	(11,207,329)	0.00%	
109281016	BOSTON	162,459,076	59,582,029			222,041,105		233,248,434	(11,207,329)	0.00%	
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	59,582,029			222,041,105		233,248,434	(11,207,329)	0.00%	
10928101610500100025	INGRESOS	162,459,076	59,582,029			222,041,105		233,248,434	(11,207,329)	0.00%	
10928101610500100025	INGRESOS CORRIENTES	162,434,076				162,434,076		173,641,301	(11,207,225)	0.00%	
10928101610500100025	INGRESOS OPERACIONALES	8,250,000				8,250,000		373,800	7,876,200	0.00%	
10928101610500100025	Ingresos por Contrato de Concesión	7,050,000				7,050,000			7,050,000	0.00%	
10928101610500100025	Certificados egresados por fuera del siste	1,200,000				1,200,000		373,800	826,200	0.00%	
10928101610500100025	INGRESOS SGP GRATUIDAD	154,184,076				154,184,076		173,267,501	(19,083,425)	0.00%	
10928101610500100025	Transferencias Nacionales SGP Gratuita	154,184,076				154,184,076		173,267,501	(19,083,425)	0.00%	
10928101610500100025	RECURSOS DE CAPITAL	25,000	59,582,029			59,607,029		59,607,133	(104)	0.00%	
10928101610500100025	RECURSOS DEL BALANCE		59,582,029			59,582,029		59,582,312	(283)	0.00%	
10928101610500100025	Recuperaciones							283	(283)	0.00%	
10928101610500100025	Otros Recursos del Balance		59,582,029			59,582,029		59,582,029		0.00%	
10928101610500100025	INGRESOS FINANCIEROS	25,000				25,000		24,821	179	0.00%	
10928101610500100025	Rendimientos de operaciones financiera:	5,000				5,000		1,181	3,819	0.00%	
10928101610500100025	Rendimientos de operaciones financiera:	20,000				20,000		23,640	(3,640)	0.00%	

ELKIN OSORIO ✓

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Marcela Diaz

JOHANA MARCELA DIAZ MESA
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>	RECURSOS DE LA NACIÓN <input type="checkbox"/>
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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
10	LA CANDELARIA	162,459,076			59,582,029		222,041,105	45,964,998	41,714,998	40,864,998	4,250,000	850,000	176,076,107	20.70%
10928	928	162,459,076			59,582,029		222,041,105	45,964,998	41,714,998	40,864,998	4,250,000	850,000	176,076,107	20.70%
109281016	BOSTON	162,459,076			59,582,029		222,041,105	45,964,998	41,714,998	40,864,998	4,250,000	850,000	176,076,107	20.70%
109281016105001000256	INST EDUC HECTOR A	162,459,076			59,582,029		222,041,105	45,964,998	41,714,998	40,864,998	4,250,000	850,000	176,076,107	20.70%
1092810161050010002562	GASTOS	162,459,076			59,582,029		222,041,105	45,964,998	41,714,998	40,864,998	4,250,000	850,000	176,076,107	20.70%
10928101610500100025621	GASTOS DE FUNCION	113,265,000			59,582,029		172,847,029	28,182,998	23,932,998	23,082,998	4,250,000	850,000	144,664,031	16.31%
10928101610500100025621	GASTOS DE PERSONA	24,500,000			10,200,000		34,700,000	10,200,000	9,950,000	9,100,000	4,250,000	850,000	24,500,000	29.39%
10928101610500100025621	CONTRATAACION DE S	24,500,000			10,200,000		34,700,000	10,200,000	9,950,000	9,100,000	4,250,000	850,000	24,500,000	29.39%
10928101610500100025621	CONTRATAACION DE S	24,500,000			10,200,000		34,700,000	10,200,000	9,950,000	9,100,000	4,250,000	850,000	24,500,000	29.39%
10928101610500100025621	Remuneración servicios t	15,000,000					15,000,000						15,000,000	0.00%
10928101610500100025621	Prestación de servicios p	9,500,000			10,200,000		19,700,000	10,200,000	9,950,000	9,100,000	4,250,000	850,000	9,500,000	51.78%
10928101610500100025621	GASTOS GENERALES	88,765,000			49,382,029		138,147,029	17,982,998	17,982,998	17,982,998			120,164,031	13.02%
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			48,417,971		125,582,971	17,977,940	17,977,940	17,977,940			107,605,031	14.32%
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			48,417,971		125,582,971	17,977,940	17,977,940	17,977,940			107,605,031	14.32%
10928101610500100025621	Compra de Equipos	24,000,000					24,000,000						24,000,000	0.00%
10928101610500100025621	Materiales y suministros	53,165,000			48,417,971		101,582,971	17,977,940	17,977,940	17,977,940			83,605,031	17.70%
10928101610500100025621	ADQUISICIÓN DE SER	11,600,000			964,058		12,564,058	5,058	5,058	5,058			12,559,000	0.04%
10928101610500100025621	SERVICIOS PUBLICOS	1,500,000			455,000		1,955,000						1,955,000	0.00%
10928101610500100025621	Servicio de Teléfono	1,400,000			425,000		1,825,000						1,825,000	0.00%
10928101610500100025621	Otros Servicios Públicos	100,000			30,000		130,000						130,000	0.00%
10928101610500100025621	IMPRESOS Y PUBLICA	10,000,000					10,000,000						10,000,000	0.00%
10928101610500100025621	Impresos y publicaciones	10,000,000					10,000,000						10,000,000	0.00%
10928101610500100025621	OTROS GASTOS GENE	100,000			509,058		609,058	5,058	5,058	5,058			604,000	0.83%
10928101610500100025621	Comisión Bancaria	100,000			509,058		609,058	5,058	5,058	5,058			604,000	0.83%
10928101610500100025622	GASTOS DE INVERSI	49,194,076					49,194,076	17,782,000	17,782,000	17,782,000			31,412,076	36.15%
10928101610500100025622	PROYECTOS DE FORT	13,000,000					13,000,000						13,000,000	0.00%
10928101610500100025622	PROYECTOS DE FORT	13,000,000					13,000,000						13,000,000	0.00%
10928101610500100025622	PROYECTOS DE FORT	13,000,000					13,000,000						13,000,000	0.00%
10928101610500100025622	Transporte Escolar	3,000,000					3,000,000						3,000,000	0.00%
10928101610500100025622	Actividades pedagógicas,	10,000,000					10,000,000						10,000,000	0.00%
10928101610500100025622	PROYECTOS DE INFR	36,194,076					36,194,076	17,782,000	17,782,000	17,782,000			18,412,076	49.13%
10928101610500100025622	PROYECTOS DE INFR	36,194,076					36,194,076	17,782,000	17,782,000	17,782,000			18,412,076	49.13%
10928101610500100025622	PROYECTOS DE INFR	36,194,076					36,194,076	17,782,000	17,782,000	17,782,000			18,412,076	49.13%
10928101610500100025622	Mantenimiento de infrae	36,194,076					36,194,076	17,782,000	17,782,000	17,782,000			18,412,076	49.13%

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RECTOR

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TESORERO