

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>		RECURSOS DE LA NACIÓN <input type="checkbox"/>												
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	181,542,501			55,716,790		237,259,291					226,819,291	4.40%	
10928	928	181,542,501			55,716,790		237,259,291					226,819,291	4.40%	
109281016	BOSTON	181,542,501			55,716,790		237,259,291					226,819,291	4.40%	
109281016105001000256	INST EDUC HECTOR A	181,542,501			55,716,790		237,259,291	10,440,000			10,440,000	226,819,291	4.40%	
10928101610500100025601	RECURSOS PROPIOS	8,255,000			6,370,397		14,625,397					14,625,397	0.00%	
10928101610500100025601	GASTOS	8,255,000			6,370,397		14,625,397					14,625,397	0.00%	
10928101610500100025601	GASTOS DE FUNCION	8,255,000			6,370,397		14,625,397					14,625,397	0.00%	
10928101610500100025601	ADQUISICION DE BIE	8,255,000			6,370,397		14,625,397					14,625,397	0.00%	
10928101610500100025601	ADQUISICIONES DIFE	8,255,000			6,370,397		14,625,397					14,625,397	0.00%	
10928101610500100025601	Materiales y suministros	8,165,000			5,650,397		13,815,397					13,815,397	0.00%	
10928101610500100025601	Adquisición de servicios	90,000			720,000		810,000					810,000	0.00%	
10928101610500100025602	TRNASFERENCIAS NA	173,287,501			11,387,198		184,674,699	10,440,000			10,440,000	174,234,699	5.65%	
10928101610500100025602	GASTOS	173,287,501			11,387,198		184,674,699	10,440,000			10,440,000	174,234,699	5.65%	
10928101610500100025602	GASTOS DE FUNCION	99,950,000			10,440,000		110,390,000	10,440,000			10,440,000	99,950,000	9.46%	
10928101610500100025602	ADQUISICION DE BIE	99,950,000			10,440,000		110,390,000	10,440,000			10,440,000	99,950,000	9.46%	
10928101610500100025602	ADQUISICIONES DIFE	99,950,000			10,440,000		110,390,000	10,440,000			10,440,000	99,950,000	9.46%	
10928101610500100025602	Materiales y suministros	60,000,000					60,000,000					60,000,000	0.00%	
10928101610500100025602	Adquisición de servicios	39,950,000			10,440,000		50,390,000	10,440,000			10,440,000	39,950,000	20.72%	
10928101610500100025602	INVERSION	73,337,501			947,198		74,284,699					74,284,699	0.00%	
10928101610500100025602	ADQUISICION DE BIE	73,337,501			947,198		74,284,699					74,284,699	0.00%	
10928101610500100025602	ADQUISICIONES DE A	63,337,501			947,198		64,284,699					64,284,699	0.00%	
10928101610500100025602	Activos fijos	63,337,501			947,198		64,284,699					64,284,699	0.00%	
10928101610500100025602	ADQUISICIONES DIFE	10,000,000					10,000,000					10,000,000	0.00%	
10928101610500100025602	Adquisición de servicios	10,000,000					10,000,000					10,000,000	0.00%	
10928101610500100025603	TRANSFERENCIAS MU				37,650,361		37,650,361					37,650,361	0.00%	
10928101610500100025603	GASTOS				37,650,361		37,650,361					37,650,361	0.00%	
10928101610500100025603	GASTOS DE FUNCION				5,971,721		5,971,721					5,971,721	0.00%	
10928101610500100025603	ADQUISICION DE BIE				5,971,721		5,971,721					5,971,721	0.00%	
10928101610500100025603	ADQUISICIONES DIFE				5,971,721		5,971,721					5,971,721	0.00%	
10928101610500100025603	Materiales y suministros				5,971,721		5,971,721					5,971,721	0.00%	
10928101610500100025603	INVERSION				31,678,640		31,678,640					31,678,640	0.00%	
10928101610500100025603	ADQUISICION DE BIE				31,678,640		31,678,640					31,678,640	0.00%	
10928101610500100025603	ADQUISICIONES DE A				6,678,640		6,678,640					6,678,640	0.00%	
10928101610500100025603	Activos fijos				6,678,640		6,678,640					6,678,640	0.00%	
10928101610500100025603	ADQUISICIONES DIFE				25,000,000		25,000,000					25,000,000	0.00%	
10928101610500100025603	Adquisición de servicios				25,000,000		25,000,000					25,000,000	0.00%	
10928101610500100025604	PRESUPUESTO PARTI				308,834		308,834					308,834	0.00%	
10928101610500100025604	GASTOS				308,834		308,834					308,834	0.00%	
10928101610500100025604	GASTOS DE FUNCION				308,834		308,834					308,834	0.00%	
10928101610500100025604	ADQUISICION DE BIE				308,834		308,834					308,834	0.00%	
10928101610500100025604	ADQUISICIONES DIFE				308,834		308,834					308,834	0.00%	

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
10928101610500100025604	Adquisición de servicios				308,834	308,834						308,834	0.00%	

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO

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: 08/02/2022
 Mes Reportado: Enero
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
10	LA CANDELARIA	181,542,501	55,716,790				237,259,291	55,716,790	55,716,790	181,542,501	23.48%
10928	928	181,542,501	55,716,790				237,259,291	55,716,790	55,716,790	181,542,501	23.48%
109281016	BOSTON	181,542,501	55,716,790				237,259,291	55,716,790	55,716,790	181,542,501	23.48%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	181,542,501	55,716,790				237,259,291	55,716,790	55,716,790	181,542,501	23.48%
10928101610500100025	RECURSOS PROPIOS	8,255,000	6,370,397				14,625,397	6,370,397	6,370,397	8,255,000	43.56%
10928101610500100025	INGRESOS	8,255,000	6,370,397				14,625,397	6,370,397	6,370,397	8,255,000	43.56%
10928101610500100025	INGRESOS CORRIENTES	8,250,000					8,250,000			8,250,000	0.00%
10928101610500100025	INGRESOS NO TRIBUTARIOS	8,250,000					8,250,000			8,250,000	0.00%
10928101610500100025	RECURSOS DE CAPITAL	5,000	6,370,397				6,375,397	6,370,397	6,370,397	5,000	99.92%
10928101610500100025	RENDIMIENTOS FINANCIEROS	5,000					5,000			5,000	0.00%
10928101610500100025	RECURSOS DEL BALANCE		6,370,397				6,370,397	6,370,397	6,370,397		100.00%
10928101610500100025	TRANSFERENCIAS NACIONALES S	173,287,501	11,387,198				184,674,699	11,387,198	11,387,198	173,287,501	6.17%
10928101610500100025	INGRESOS	173,287,501	11,387,198				184,674,699	11,387,198	11,387,198	173,287,501	6.17%
10928101610500100025	INGRESOS CORRIENTES	173,267,501					173,267,501			173,267,501	0.00%
10928101610500100025	INGRESOS NO TRIBUTARIOS	173,267,501					173,267,501			173,267,501	0.00%
10928101610500100025	RECURSOS DE CAPITAL	20,000	11,387,198				11,407,198	11,387,198	11,387,198	20,000	99.82%
10928101610500100025	RENDIMIENTOS FINANCIEROS	20,000					20,000			20,000	0.00%
10928101610500100025	RECURSOS DEL BALANCE		11,387,198				11,387,198	11,387,198	11,387,198		100.00%
10928101610500100025	TRANSFERENCIAS MUNICIPALES		37,650,361				37,650,361	37,650,361	37,650,361		100.00%
10928101610500100025	INGRESOS		37,650,361				37,650,361	37,650,361	37,650,361		100.00%
10928101610500100025	RECURSOS DE CAPITAL		37,650,361				37,650,361	37,650,361	37,650,361		100.00%
10928101610500100025	RECURSOS DEL BALANCE		37,650,361				37,650,361	37,650,361	37,650,361		100.00%
10928101610500100025	PRESUPUESTO PARTICIPATIVO		308,834				308,834	308,834	308,834		100.00%
10928101610500100025	INGRESOS		308,834				308,834	308,834	308,834		100.00%
10928101610500100025	RECURSOS DE CAPITAL		308,834				308,834	308,834	308,834		100.00%
10928101610500100025	RECURSOS DEL BALANCE		308,834				308,834	308,834	308,834		100.00%

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO