

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: 09/05/2022
 Mes Reportado: Abril
 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 | 93,784,952 | | | | 275,327,453 | (37,267,254) | 237,627,029 | 37,700,424 | -13.54% |
| 10928 | 928 | 181,542,501 | 93,784,952 | | | | 275,327,453 | (37,267,254) | 237,627,029 | 37,700,424 | -13.54% |
| 109281016 | BOSTON | 181,542,501 | 93,784,952 | | | | 275,327,453 | (37,267,254) | 237,627,029 | 37,700,424 | -13.54% |
| 10928101610500100025 | INST EDUC HECTOR ABAD GOMEZ | 181,542,501 | 93,784,952 | | | | 275,327,453 | (37,267,254) | 237,627,029 | 37,700,424 | -13.54% |
| 10928101610500100025 | RECURSOS PROPIOS | 8,255,000 | 6,370,397 | | | | 14,625,397 | (37,271,981) | 9,052,890 | 5,572,507 | -254.84% |
| 10928101610500100025 | Certificados egresados por fuera del siste | 1,200,000 | | | | | 1,200,000 | 44,810 | 430,479 | 769,521 | 3.73% |
| 10928101610500100025 | Ingresos por Contrato de Concesión | 7,050,000 | | | | | 7,050,000 | 750,000 | 2,250,000 | 4,800,000 | 10.64% |
| 10928101610500100025 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 1,371 | 2,014 | 2,986 | 27.42% |
| 10928101610500100025 | Otros Recursos del Balance recursos proy | | 6,370,397 | | | | 6,370,397 | (38,068,162) | 6,370,397 | | -597.58% |
| 10928101610500100025 | TRANSFERENCIAS NACIONALES S | 173,287,501 | 11,387,198 | | | | 184,674,699 | 4,727 | 152,546,782 | 32,127,917 | 0.00% |
| 10928101610500100025 | Transferencias Nacionales SGP Gratuida | 173,267,501 | | | | | 173,267,501 | | 141,154,118 | 32,113,383 | 0.00% |
| 10928101610500100025 | Rendimientos de operaciones financieras | 20,000 | | | | | 20,000 | 4,727 | 5,466 | 14,534 | 23.64% |
| 10928101610500100025 | Otros Recursos del Balance SGP | | 11,387,198 | | | | 11,387,198 | | 11,387,198 | | 0.00% |
| 10928101610500100025 | TRANSFERENCIAS MUNICIPALES | | 75,718,523 | | | | 75,718,523 | | 75,718,523 | | 0.00% |
| 10928101610500100025 | Otras transferencias municipales | | 38,068,162 | | | | 38,068,162 | | 38,068,162 | | 0.00% |
| 10928101610500100025 | Otros Recursos del Balance transferencia | | 37,650,361 | | | | 37,650,361 | | 37,650,361 | | 0.00% |
| 10928101610500100025 | PRESUPUESTO PARTICIPATIVO | | 308,834 | | | | 308,834 | | 308,834 | | 0.00% |
| 10928101610500100025 | Otros Recursos del Balance presupuesto | | 308,834 | | | | 308,834 | | 308,834 | | 0.00% |

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Diaz

JOHANA MARCELA DIAZ MESA
 TESORERO

| | |
|---|---|
| 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 | | | 93,784,952 | | 275,327,453 | 81,229,588 | 69,269,588 | 68,399,588 | 11,960,000 | 870,000 | 194,097,865 | 29.50% |
| 10928 | 928 | 181,542,501 | | | 93,784,952 | | 275,327,453 | 81,229,588 | 69,269,588 | 68,399,588 | 11,960,000 | 870,000 | 194,097,865 | 29.50% |
| 109281016 | BOSTON | 181,542,501 | | | 93,784,952 | | 275,327,453 | 81,229,588 | 69,269,588 | 68,399,588 | 11,960,000 | 870,000 | 194,097,865 | 29.50% |
| 109281016105001000256 | INST EDUC HECTOR A | 181,542,501 | | | 93,784,952 | | 275,327,453 | 81,229,588 | 69,269,588 | 68,399,588 | 11,960,000 | 870,000 | 194,097,865 | 29.50% |
| 10928101610500100025601 | RECURSOS PROPIOS | 8,255,000 | | | 6,370,397 | | 14,625,397 | 5,296 | 5,296 | 5,296 | | | 14,620,101 | 0.04% |
| 10928101610500100025601 | Otros bienes transportabl | 8,165,000 | | | 5,650,397 | | 13,815,397 | | | | | | 13,815,397 | 0.00% |
| 10928101610500100025601 | Servicios financieros y se | 90,000 | | | 120,000 | | 210,000 | 5,296 | 5,296 | 5,296 | | | 204,704 | 2.52% |
| 10928101610500100025601 | Servicio de Teléfono | | | | 600,000 | | 600,000 | | | | | | 600,000 | 0.00% |
| 10928101610500100025602 | TRNASFERENCIAS NA | 173,287,501 | | | 11,387,198 | | 184,674,699 | 61,303,692 | 49,343,692 | 48,473,692 | 11,960,000 | 870,000 | 123,371,007 | 33.20% |
| 10928101610500100025602 | Otros bienes transportabl | 55,000,000 | | | | | 55,000,000 | 45,863,692 | 45,863,692 | 45,863,692 | | | 9,136,308 | 83.39% |
| 10928101610500100025602 | Otros productos metálico | 5,000,000 | | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% |
| 10928101610500100025602 | Servicios financieros y se | 10,000 | | | | | 10,000 | | | | | | 10,000 | 0.00% |
| 10928101610500100025602 | Remuneración servicios t | 15,000,000 | | | | | 15,000,000 | 5,000,000 | | | 5,000,000 | | 10,000,000 | 33.33% |
| 10928101610500100025602 | Prestación de servicios pi | 10,440,000 | | | 10,440,000 | | 20,880,000 | 10,440,000 | 3,480,000 | 2,610,000 | 6,960,000 | 870,000 | 10,440,000 | 50.00% |
| 10928101610500100025602 | Servicio de Teléfono | 1,500,000 | | | | | 1,500,000 | | | | | | 1,500,000 | 0.00% |
| 10928101610500100025602 | Servicios prestados de im | 10,000,000 | | | | | 10,000,000 | | | | | | 10,000,000 | 0.00% |
| 10928101610500100025602 | Servicios por comunicaci | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 10928101610500100025602 | Mantenimiento de infraes | 39,337,501 | | | 947,198 | | 40,284,699 | | | | | | 40,284,699 | 0.00% |
| 10928101610500100025602 | Dotacion institucional de | 24,000,000 | | | | | 24,000,000 | | | | | | 24,000,000 | 0.00% |
| 10928101610500100025602 | Actividades pedagógicas, | 10,000,000 | | | | | 10,000,000 | | | | | | 10,000,000 | 0.00% |
| 10928101610500100025603 | TRANSFERENCIAS MU | | | | 75,718,523 | | 75,718,523 | 19,920,600 | 19,920,600 | 19,920,600 | | | 55,797,923 | 26.31% |
| 10928101610500100025603 | Otros bienes transportabl | | | | 14,432,463 | | 14,432,463 | | | | | | 14,432,463 | 0.00% |
| 10928101610500100025603 | Otros productos metálico | | | | 15,000,000 | | 15,000,000 | | | | | | 15,000,000 | 0.00% |
| 10928101610500100025603 | Mantenimiento de infraes | | | | 21,286,060 | | 21,286,060 | | | | | | 21,286,060 | 0.00% |
| 10928101610500100025603 | Dotacion institucional de | | | | 25,000,000 | | 25,000,000 | 19,920,600 | 19,920,600 | 19,920,600 | | | 5,079,400 | 79.68% |
| 10928101610500100025604 | PRESUPUESTO PARTIC | | | | 308,834 | | 308,834 | | | | | | 308,834 | 0.00% |
| 10928101610500100025604 | Servicios financieros y se | | | | 308,834 | | 308,834 | | | | | | 308,834 | 0.00% |

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