

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: Julio
 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	14,855	233,248,434	(11,207,329)	0.01%
10928	928	162,459,076	59,582,029				222,041,105	14,855	233,248,434	(11,207,329)	0.01%
109281016	BOSTON	162,459,076	59,582,029				222,041,105	14,855	233,248,434	(11,207,329)	0.01%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	59,582,029				222,041,105	14,855	233,248,434	(11,207,329)	0.01%
10928101610500100025	INGRESOS	162,459,076	59,582,029				222,041,105	14,855	233,248,434	(11,207,329)	0.01%
10928101610500100025	INGRESOS CORRIENTES	162,434,076					162,434,076	4,400	173,641,301	(11,207,225)	0.00%
10928101610500100025	INGRESOS OPERACIONALES	8,250,000					8,250,000	4,400	373,800	7,876,200	0.05%
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	4,400	373,800	826,200	0.37%
10928101610500100025	INGRESOS SGP GRATUIDAD	154,184,076					154,184,076		173,267,501	(19,083,425)	0.00%
10928101610500100025	Transferencias Nacionales SGP Gratuida	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	10,455	59,607,133	(104)	0.02%
10928101610500100025	RECURSOS DEL BALANCE		59,582,029				59,582,029		59,582,312	(283)	0.00%
10928101610500100025	Recuperaciones								283	(283)	
10928101610500100025	Otros Recursos del Balance		59,582,029				59,582,029		59,582,029		0.00%
10928101610500100025	INGRESOS FINANCIEROS	25,000					25,000	10,455	24,821	179	41.82%
10928101610500100025	Rendimientos de operaciones financieras	5,000					5,000	663	1,181	3,819	13.26%
10928101610500100025	Rendimientos de operaciones financieras	20,000					20,000	9,792	23,640	(3,640)	48.96%

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"/>												
IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPICIACION INICIAL	MODIFICACIONES			APROPICIACION 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	40,864,998	40,864,998	5,100,000	176,076,107	20.70%	
10928	928	162,459,076			59,582,029		222,041,105	45,964,998	40,864,998	40,864,998	5,100,000	176,076,107	20.70%	
109281016	BOSTON	162,459,076			59,582,029		222,041,105	45,964,998	40,864,998	40,864,998	5,100,000	176,076,107	20.70%	
109281016105001000256	INST EDUC HECTOR A	162,459,076			59,582,029		222,041,105	45,964,998	40,864,998	40,864,998	5,100,000	176,076,107	20.70%	
1092810161050010002562	GASTOS	162,459,076			59,582,029		222,041,105	45,964,998	40,864,998	40,864,998	5,100,000	176,076,107	20.70%	
10928101610500100025621	GASTOS DE FUNCION	113,265,000			59,582,029		172,847,029	28,182,998	23,082,998	23,082,998	5,100,000	144,664,031	16.31%	
10928101610500100025621	GASTOS DE PERSONA	24,500,000			10,200,000		34,700,000	10,200,000	5,100,000	5,100,000	5,100,000	24,500,000	29.39%	
10928101610500100025621	CONTRATACION DE S	24,500,000			10,200,000		34,700,000	10,200,000	5,100,000	5,100,000	5,100,000	24,500,000	29.39%	
10928101610500100025621	CONTRATACION DE S	24,500,000			10,200,000		34,700,000	10,200,000	5,100,000	5,100,000	5,100,000	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	5,100,000	5,100,000	5,100,000	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 GENI	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 infraes	36,194,076					36,194,076	17,782,000	17,782,000	17,782,000		18,412,076	49.13%	

ELKIN OSORIO ✓

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Marcela Diaz

JOHANA MARCELA DIAZ MESA
 TESORERO