

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	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	187,760,065	187,760,065	186,910,065		850,000	53,364,465	77.87%	
10928	928	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	187,760,065	187,760,065	186,910,065		850,000	53,364,465	77.87%	
109281016	BOSTON	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	187,760,065	187,760,065	186,910,065		850,000	53,364,465	77.87%	
109281016105001000256	INST EDUC HECTOR A	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	187,760,065	187,760,065	186,910,065		850,000	53,364,465	77.87%	
1092810161050010002562	GASTOS	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	187,760,065	187,760,065	186,910,065		850,000	53,364,465	77.87%	
10928101610500100025621	GASTOS DE FUNCION	113,265,000	63,341,496	54,341,496	78,665,454	200,930,454	150,981,065	150,981,065	150,131,065		850,000	49,949,389	75.14%	
10928101610500100025621	GASTOS DE PERSONA	24,500,000		9,500,000	10,200,000	25,200,000	21,785,453	21,785,453	20,935,453		850,000	3,414,547	86.45%	
10928101610500100025621	CONTRATAACION DE S	24,500,000		9,500,000	10,200,000	25,200,000	21,785,453	21,785,453	20,935,453		850,000	3,414,547	86.45%	
10928101610500100025621	CONTRATAACION DE S	24,500,000		9,500,000	10,200,000	25,200,000	21,785,453	21,785,453	20,935,453		850,000	3,414,547	86.45%	
10928101610500100025621	Remuneración servicios t	15,000,000				15,000,000	11,585,453	11,585,453				3,414,547	77.24%	
10928101610500100025621	Prestación de servicios pi	9,500,000		9,500,000	10,200,000	10,200,000	10,200,000	10,200,000	9,350,000		850,000		100.00%	
10928101610500100025621	GASTOS GENERALES	88,765,000	63,341,496	44,841,496	68,465,454	175,730,454	129,195,612	129,195,612	129,195,612			46,534,842	73.52%	
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000	54,341,496	44,841,496	67,501,396	154,166,396	110,215,120	110,215,120	110,215,120			43,951,276	71.49%	
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000	54,341,496	44,841,496	67,501,396	154,166,396	110,215,120	110,215,120	110,215,120			43,951,276	71.49%	
10928101610500100025621	Compra de Equipos	24,000,000	30,841,496	14,000,000	19,083,425	59,924,921	26,568,800	26,568,800	26,568,800			33,356,121	44.34%	
10928101610500100025621	Materiales y suministros	53,165,000	23,500,000	30,841,496	48,417,971	94,241,475	83,646,320	83,646,320	83,646,320			10,595,155	88.76%	
10928101610500100025621	ADQUISICIÓN DE SER	11,600,000	9,000,000		964,058	21,564,058	18,980,492	18,980,492	18,980,492			2,583,566	88.02%	
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	9,000,000			19,000,000	18,975,434	18,975,434	18,975,434			24,566	99.87%	
10928101610500100025621	Impresos y publicaciones	10,000,000	9,000,000			19,000,000	18,975,434	18,975,434	18,975,434			24,566	99.87%	
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		9,000,000		40,194,076	36,779,000	36,779,000	36,779,000			3,415,076	91.50%	
10928101610500100025622	PROYECTOS DE FORT	13,000,000		9,000,000		4,000,000	1,000,000	1,000,000	1,000,000			3,000,000	25.00%	
10928101610500100025622	PROYECTOS DE FORT	13,000,000		9,000,000		4,000,000	1,000,000	1,000,000	1,000,000			3,000,000	25.00%	
10928101610500100025622	PROYECTOS DE FORT	13,000,000		9,000,000		4,000,000	1,000,000	1,000,000	1,000,000			3,000,000	25.00%	
10928101610500100025622	Transporte Escolar	3,000,000		3,000,000										
10928101610500100025622	Actividades pedagógicas,	10,000,000		6,000,000		4,000,000	1,000,000	1,000,000	1,000,000			3,000,000	25.00%	
10928101610500100025622	PROYECTOS DE INFR	36,194,076				36,194,076	35,779,000	35,779,000	35,779,000			415,076	98.85%	
10928101610500100025622	PROYECTOS DE INFR	36,194,076				36,194,076	35,779,000	35,779,000	35,779,000			415,076	98.85%	
10928101610500100025622	PROYECTOS DE INFR	36,194,076				36,194,076	35,779,000	35,779,000	35,779,000			415,076	98.85%	
10928101610500100025622	Mantenimiento de infraes	36,194,076				36,194,076	35,779,000	35,779,000	35,779,000			415,076	98.85%	

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: 12/01/2022
 Mes Reportado: Diciembre
 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	78,665,454				241,124,530	8,491,545	243,476,855	(2,352,325)	3.52%
10928	928	162,459,076	78,665,454				241,124,530	8,491,545	243,476,855	(2,352,325)	3.52%
109281016	BOSTON	162,459,076	78,665,454				241,124,530	8,491,545	243,476,855	(2,352,325)	3.52%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	78,665,454				241,124,530	8,491,545	243,476,855	(2,352,325)	3.52%
10928101610500100025	INGRESOS	162,459,076	78,665,454				241,124,530	8,491,545	243,476,855	(2,352,325)	3.52%
10928101610500100025	INGRESOS CORRIENTES	162,434,076	19,083,425				181,517,501	8,482,193	183,844,494	(2,326,993)	4.67%
10928101610500100025	INGRESOS OPERACIONALES	8,250,000					8,250,000	1,803,552	3,898,352	4,351,648	21.86%
10928101610500100025	Ingresos por Contrato de Concesión	7,050,000					7,050,000	1,590,852	3,090,852	3,959,148	22.57%
10928101610500100025	Certificados egresados por fuera del siste	1,200,000					1,200,000	192,200	787,000	413,000	16.02%
10928101610500100025	Intereses de mora rentas contractuales							20,500	20,500	(20,500)	
10928101610500100025	INGRESOS SGP GRATUIDAD	154,184,076	19,083,425				173,267,501		173,267,501		0.00%
10928101610500100025	Transferencias Nacionales SGP Gratuitada	154,184,076	19,083,425				173,267,501		173,267,501		0.00%
10928101610500100025	TRANSFERENCIAS MUNICIPALES I							6,678,641	6,678,641	(6,678,641)	
10928101610500100025	Transferencias municipales de calidad SG							6,678,641	6,678,641	(6,678,641)	
10928101610500100025	RECURSOS DE CAPITAL	25,000	59,582,029				59,607,029	9,352	59,632,361	(25,332)	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	9,352	50,049	(25,049)	37.41%
10928101610500100025	Rendimientos de operaciones financieras	5,000					5,000	537	3,503	1,497	10.74%
10928101610500100025	Rendimientos de operaciones financieras	20,000					20,000	8,815	46,546	(26,546)	44.08%

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