

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: 14/12/2021
 Mes Reportado: Noviembre
 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	31,122	234,985,310	6,139,220	0.01%
10928	928	162,459,076	78,665,454				241,124,530	31,122	234,985,310	6,139,220	0.01%
109281016	BOSTON	162,459,076	78,665,454				241,124,530	31,122	234,985,310	6,139,220	0.01%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	78,665,454				241,124,530	31,122	234,985,310	6,139,220	0.01%
10928101610500100025	INGRESOS	162,459,076	78,665,454				241,124,530	31,122	234,985,310	6,139,220	0.01%
10928101610500100025	INGRESOS CORRIENTES	162,434,076	19,083,425				181,517,501	26,400	175,362,301	6,155,200	0.01%
10928101610500100025	INGRESOS OPERACIONALES	8,250,000					8,250,000	26,400	2,094,800	6,155,200	0.32%
10928101610500100025	Ingresos por Contrato de Concesión	7,050,000					7,050,000		1,500,000	5,550,000	0.00%
10928101610500100025	Certificados egresados por fuera del siste	1,200,000					1,200,000	26,400	594,800	605,200	2.20%
10928101610500100025	INGRESOS SGP GRATUIDAD	154,184,076	19,083,425				173,267,501		173,267,501		0.00%
10928101610500100025	Transferencias Nacionales SGP Gratuidad	154,184,076	19,083,425				173,267,501		173,267,501		0.00%
10928101610500100025	RECURSOS DE CAPITAL	25,000	59,582,029				59,607,029	4,722	59,623,009	(15,980)	0.01%
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	4,722	40,697	(15,697)	18.89%
10928101610500100025	Rendimientos de operaciones financieras	5,000					5,000	476	2,966	2,034	9.52%
10928101610500100025	Rendimientos de operaciones financieras	20,000					20,000	4,246	37,731	(17,731)	21.23%

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		%EJEC		
			TRASLADOS		ADICIONES	REDUCCIONES					COMPROMISOS	OBLIGACIONES		SALDO APROPIACION	SALDO OBLIGACIONES
			CREDITOS	CONTRACRE											
10	LA CANDELARIA	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	151,987,265	148,147,465	147,297,465	3,839,800	850,000	89,137,265	63.03%		
10928	928	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	151,987,265	148,147,465	147,297,465	3,839,800	850,000	89,137,265	63.03%		
109281016	BOSTON	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	151,987,265	148,147,465	147,297,465	3,839,800	850,000	89,137,265	63.03%		
109281016105001000256	INST EDUC HECTOR A	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	151,987,265	148,147,465	147,297,465	3,839,800	850,000	89,137,265	63.03%		
1092810161050010002562	GASTOS	162,459,076	63,341,496	63,341,496	78,665,454	241,124,530	151,987,265	148,147,465	147,297,465	3,839,800	850,000	89,137,265	63.03%		
10928101610500100025621	GASTOS DE FUNCION	113,265,000	63,341,496	54,341,496	78,665,454	200,930,454	115,208,265	111,368,465	110,518,465	3,839,800	850,000	85,722,189	57.34%		
10928101610500100025621	GASTOS DE PERSONA	24,500,000		9,500,000	10,200,000	25,200,000	21,785,453	20,935,453	20,085,453	850,000	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	20,935,453	20,085,453	850,000	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	20,935,453	20,085,453	850,000	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	9,350,000	8,500,000	850,000	850,000		100.00%		
10928101610500100025621	GASTOS GENERALES	88,765,000	63,341,496	44,841,496	68,465,454	175,730,454	93,422,812	90,433,012	90,433,012	2,989,800		82,307,642	53.16%		
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000	54,341,496	44,841,496	67,501,396	154,166,396	74,442,320	71,452,520	71,452,520	2,989,800		79,724,076	48.29%		
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000	54,341,496	44,841,496	67,501,396	154,166,396	74,442,320	71,452,520	71,452,520	2,989,800		79,724,076	48.29%		
10928101610500100025621	Compra de Equipos	24,000,000	30,841,496	14,000,000	19,083,425	59,924,921	8,576,000	8,576,000	8,576,000			51,348,921	14.31%		
10928101610500100025621	Materiales y suministros	53,165,000	23,500,000	30,841,496	48,417,971	94,241,475	65,866,320	62,876,520	62,876,520	2,989,800		28,375,155	69.89%		
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 FORI	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 FORI	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 FORI	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%		

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