

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: 08/11/2021
 Mes Reportado: Octubre
 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	810,248	234,954,188	6,170,342	0.34%
10928	928	162,459,076	78,665,454				241,124,530	810,248	234,954,188	6,170,342	0.34%
109281016	BOSTON	162,459,076	78,665,454				241,124,530	810,248	234,954,188	6,170,342	0.34%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	78,665,454				241,124,530	810,248	234,954,188	6,170,342	0.34%
10928101610500100025	INGRESOS	162,459,076	78,665,454				241,124,530	810,248	234,954,188	6,170,342	0.34%
10928101610500100025	INGRESOS CORRIENTES	162,434,076	19,083,425				181,517,501	809,800	175,335,901	6,181,600	0.45%
10928101610500100025	INGRESOS OPERACIONALES	8,250,000					8,250,000	809,800	2,068,400	6,181,600	9.82%
10928101610500100025	Ingresos por Contrato de Concesión	7,050,000					7,050,000	750,000	1,500,000	5,550,000	10.64%
10928101610500100025	Certificados egresados por fuera del siste	1,200,000					1,200,000	59,800	568,400	631,600	4.98%
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	448	59,618,287	(11,258)	0.00%
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	448	35,975	(10,975)	1.79%
10928101610500100025	Rendimientos de operaciones financieras	5,000					5,000	442	2,490	2,510	8.84%
10928101610500100025	Rendimientos de operaciones financieras	20,000					20,000	6	33,485	(13,485)	0.03%

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	162,459,076			78,665,454	241,124,530	80,779,041	76,923,041	76,073,041	3,856,000	850,000	160,345,489	33.50%	
10928	928	162,459,076			78,665,454	241,124,530	80,779,041	76,923,041	76,073,041	3,856,000	850,000	160,345,489	33.50%	
109281016	BOSTON	162,459,076			78,665,454	241,124,530	80,779,041	76,923,041	76,073,041	3,856,000	850,000	160,345,489	33.50%	
109281016105001000256	INST EDUC HECTOR A	162,459,076			78,665,454	241,124,530	80,779,041	76,923,041	76,073,041	3,856,000	850,000	160,345,489	33.50%	
1092810161050010002562	GASTOS	162,459,076			78,665,454	241,124,530	80,779,041	76,923,041	76,073,041	3,856,000	850,000	160,345,489	33.50%	
10928101610500100025621	GASTOS DE FUNCION	113,265,000			78,665,454	191,930,454	62,997,041	59,141,041	58,291,041	3,856,000	850,000	128,933,413	32.82%	
10928101610500100025621	GASTOS DE PERSONA	24,500,000			10,200,000	34,700,000	16,132,503	14,432,503	13,582,503	1,700,000	850,000	18,567,497	46.49%	
10928101610500100025621	CONTRATAACION DE S	24,500,000			10,200,000	34,700,000	16,132,503	14,432,503	13,582,503	1,700,000	850,000	18,567,497	46.49%	
10928101610500100025621	CONTRATAACION DE S	24,500,000			10,200,000	34,700,000	16,132,503	14,432,503	13,582,503	1,700,000	850,000	18,567,497	46.49%	
10928101610500100025621	Remuneración servicios t	15,000,000			15,000,000	15,000,000	5,932,503	5,932,503	5,932,503			9,067,497	39.55%	
10928101610500100025621	Prestación de servicios pi	9,500,000			10,200,000	19,700,000	10,200,000	8,500,000	7,650,000	1,700,000	850,000	9,500,000	51.78%	
10928101610500100025621	GASTOS GENERALES	88,765,000			68,465,454	157,230,454	46,864,538	44,708,538	44,708,538	2,156,000		110,365,916	29.81%	
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			67,501,396	144,666,396	44,703,480	44,703,480	44,703,480			99,962,916	30.90%	
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			67,501,396	144,666,396	44,703,480	44,703,480	44,703,480			99,962,916	30.90%	
10928101610500100025621	Compra de Equipos	24,000,000			19,083,425	43,083,425	8,576,000	8,576,000	8,576,000			34,507,425	19.91%	
10928101610500100025621	Materiales y suministros	53,165,000			48,417,971	101,582,971	36,127,480	36,127,480	36,127,480			65,455,491	35.56%	
10928101610500100025621	ADQUISICIÓN DE SER	11,600,000			964,058	12,564,058	2,161,058	5,058	5,058	2,156,000		10,403,000	17.20%	
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	2,156,000			2,156,000		7,844,000	21.56%	
10928101610500100025621	Impresos y publicaciones	10,000,000				10,000,000	2,156,000			2,156,000		7,844,000	21.56%	
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				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%	

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										
10928101610500100025622	Mantenimiento de infraes	36,194,076				36,194,076	17,782,000	17,782,000	17,782,000			18,412,076	49.13%	

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