

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: 05/10/2021
 Mes Reportado: Septiembre
 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	895,506	234,143,940	(12,102,835)	0.40%
10928	928	162,459,076	59,582,029				222,041,105	895,506	234,143,940	(12,102,835)	0.40%
109281016	BOSTON	162,459,076	59,582,029				222,041,105	895,506	234,143,940	(12,102,835)	0.40%
10928101610500100025	INST EDUC HECTOR ABAD GOMEZ	162,459,076	59,582,029				222,041,105	895,506	234,143,940	(12,102,835)	0.40%
10928101610500100025	INGRESOS	162,459,076	59,582,029				222,041,105	895,506	234,143,940	(12,102,835)	0.40%
10928101610500100025	INGRESOS CORRIENTES	162,434,076					162,434,076	884,800	174,526,101	(12,092,025)	0.54%
10928101610500100025	INGRESOS OPERACIONALES	8,250,000					8,250,000	884,800	1,258,600	6,991,400	10.72%
10928101610500100025	Ingresos por Contrato de Concesión	7,050,000					7,050,000	750,000	750,000	6,300,000	10.64%
10928101610500100025	Certificados egresados por fuera del siste	1,200,000					1,200,000	134,800	508,600	691,400	11.23%
10928101610500100025	INGRESOS SGP GRATUIDAD	154,184,076					154,184,076		173,267,501	(19,083,425)	0.00%
10928101610500100025	Transferencias Nacionales SGP Gratuidad	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	10,706	59,617,839	(10,810)	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	10,706	35,527	(10,527)	42.82%
10928101610500100025	Rendimientos de operaciones financieras	5,000					5,000	867	2,048	2,952	17.34%
10928101610500100025	Rendimientos de operaciones financieras	20,000					20,000	9,839	33,479	(13,479)	49.20%

ELKIN OSORIO V

ELKIN RAMIRO OSORIO VELASQUEZ
 RECTOR

Johana Diaz ✓

JOHANA MARCELA DIAZ MESA
 TESORERO

CONTRALORIA GENERAL DE ANTIOQUIA
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA HECTOR ABAD GOMEZ

INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Hoja No 1 de 1
Fecha: 05/10/2021
Mes Reportado: Septiembre
Vigencia Fiscal:

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			59,582,029		222,041,105	60,473,501	43,414,998	40,864,998	17,058,503	2,550,000	161,567,604	27.24%
10928	928	162,459,076			59,582,029		222,041,105	60,473,501	43,414,998	40,864,998	17,058,503	2,550,000	161,567,604	27.24%
109281016	BOSTON	162,459,076			59,582,029		222,041,105	60,473,501	43,414,998	40,864,998	17,058,503	2,550,000	161,567,604	27.24%
109281016105001000256	INST EDUC HECTOR A	162,459,076			59,582,029		222,041,105	60,473,501	43,414,998	40,864,998	17,058,503	2,550,000	161,567,604	27.24%
1092810161050010002562	GASTOS	162,459,076			59,582,029		222,041,105	60,473,501	43,414,998	40,864,998	17,058,503	2,550,000	161,567,604	27.24%
10928101610500100025621	GASTOS DE FUNCION	113,265,000			59,582,029		172,847,029	42,691,501	25,632,998	23,082,998	17,058,503	2,550,000	130,155,528	24.70%
10928101610500100025621	GASTOS DE PERSONA	24,500,000			10,200,000		34,700,000	16,132,503	7,650,000	5,100,000	8,482,503	2,550,000	18,567,497	46.49%
10928101610500100025621	CONTRATACION DE S	24,500,000			10,200,000		34,700,000	16,132,503	7,650,000	5,100,000	8,482,503	2,550,000	18,567,497	46.49%
10928101610500100025621	CONTRATACION DE S	24,500,000			10,200,000		34,700,000	16,132,503	7,650,000	5,100,000	8,482,503	2,550,000	18,567,497	46.49%
10928101610500100025621	Remuneración servicios t	15,000,000					15,000,000	5,932,503			5,932,503		9,067,497	39.55%
10928101610500100025621	Prestación de servicios p	9,500,000			10,200,000		19,700,000	10,200,000	7,650,000	5,100,000	2,550,000	2,550,000	9,500,000	51.78%
10928101610500100025621	GASTOS GENERALES	88,765,000			49,382,029		138,147,029	26,558,998	17,982,998	17,982,998	8,576,000		111,588,031	19.23%
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			48,417,971		125,582,971	26,553,940	17,977,940	17,977,940	8,576,000		99,029,031	21.14%
10928101610500100025621	ADQUISICIÓN DE BIE	77,165,000			48,417,971		125,582,971	26,553,940	17,977,940	17,977,940	8,576,000		99,029,031	21.14%
10928101610500100025621	Compra de Equipos	24,000,000					24,000,000	8,576,000			8,576,000		15,424,000	35.73%
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 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 FORI	13,000,000					13,000,000						13,000,000	0.00%
10928101610500100025622	PROYECTOS DE FORI	13,000,000					13,000,000						13,000,000	0.00%
10928101610500100025622	PROYECTOS DE FORI	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%

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