

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA

Unidad de Contabilidad Presupuestal y del Tesoro

I E HECTOR ROGELIO MONTOYA

Hoja No 1 de 1

Fecha: 28/03/2020

Mes Reportado: Febrero

Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 60 | SAN CRISTOBAL | 53,149,732 | 12,455,881 | | | | 65,605,613 | 12,705,208 | 12,705,599 | 52,900,014 | 19.37% |
| 60936 | 936 | 53,149,732 | 12,455,881 | | | | 65,605,613 | 12,705,208 | 12,705,599 | 52,900,014 | 19.37% |
| 609365007 | LA ALDEA | 53,149,732 | 12,455,881 | | | | 65,605,613 | 12,705,208 | 12,705,599 | 52,900,014 | 19.37% |
| 60936500720500100773 | INSTITUCION EDUCATIVA HECTOR | 53,149,732 | 12,455,881 | | | | 65,605,613 | 12,705,208 | 12,705,599 | 52,900,014 | 19.37% |
| 60936500720500100773 | INGRESOS | 53,149,732 | 12,455,881 | | | | 65,605,613 | 12,705,208 | 12,705,599 | 52,900,014 | 19.37% |
| 60936500720500100773 | INGRESOS CORRIENTES | 53,134,732 | | | | | 53,134,732 | 249,000 | 249,000 | 52,885,732 | 0.47% |
| 60936500720500100773 | INGRESOS OPERACIONALES | 1,850,000 | | | | | 1,850,000 | 249,000 | 249,000 | 1,601,000 | 13.46% |
| 60936500720500100773 | Ingresos por Contrato de Concesión | 1,800,000 | | | | | 1,800,000 | 240,000 | 240,000 | 1,560,000 | 13.33% |
| 60936500720500100773 | Certificados egresados por fuera del siste | 50,000 | | | | | 50,000 | 9,000 | 9,000 | 41,000 | 18.00% |
| 60936500720500100773 | INGRESOS SGP GRATUIDAD | 51,284,732 | | | | | 51,284,732 | | | 51,284,732 | 0.00% |
| 60936500720500100773 | Transferencias Nacionales SGP Gratuida | 51,284,732 | | | | | 51,284,732 | | | 51,284,732 | 0.00% |
| 60936500720500100773 | RECURSOS DE CAPITAL | 15,000 | 12,455,881 | | | | 12,470,881 | 12,456,208 | 12,456,599 | 14,282 | 99.88% |
| 60936500720500100773 | RECURSOS DEL BALANCE | | 12,455,881 | | | | 12,455,881 | 12,455,881 | 12,455,881 | | 100.00% |
| 60936500720500100773 | Otros Recursos del Balance recursos pro | | 1,191,006 | | | | 1,191,006 | 1,191,006 | 1,191,006 | | 100.00% |
| 60936500720500100773 | Otros Recursos del Balance SGP | | 11,220,364 | | | | 11,220,364 | 11,220,364 | 11,220,364 | | 100.00% |
| 60936500720500100773 | Otros Recursos del Balance transferenci | | 44,511 | | | | 44,511 | 44,511 | 44,511 | | 100.00% |
| 60936500720500100773 | INGRESOS FINANCIEROS | 15,000 | | | | | 15,000 | 327 | 718 | 14,282 | 2.18% |
| 60936500720500100773 | Rendimientos de operaciones financieras | 5,000 | | | | | 5,000 | 4 | 38 | 4,962 | 0.08% |
| 60936500720500100773 | Rendimientos de operaciones financieras | 10,000 | | | | | 10,000 | 323 | 680 | 9,320 | 3.23% |

Beatriz villa

BEATRIZ EUGENIA VILLA RIAZA
TESORERO

Diana Carolina Rivera

DIANA CAROLINA RIVERA
RECTOR

| 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 | | | | | | | | | | |
| 60 | SAN CRISTOBAL | 53,149,732 | | | 12,455,881 | | 65,605,613 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 63,202,847 | 3.66% |
| 60936 | 936 | 53,149,732 | | | 12,455,881 | | 65,605,613 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 63,202,847 | 3.66% |
| 609365007 | LA ALDEA | 53,149,732 | | | 12,455,881 | | 65,605,613 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 63,202,847 | 3.66% |
| 609365007205001007735 | INSTITUCION EDUCA | 53,149,732 | | | 12,455,881 | | 65,605,613 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 63,202,847 | 3.66% |
| 6093650072050010077352 | GASTOS | 53,149,732 | | | 12,455,881 | | 65,605,613 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 63,202,847 | 3.66% |
| 60936500720500100773521 | GASTOS DE FUNCION | 37,150,000 | | | 12,455,881 | | 49,605,881 | 2,402,766 | 1,602,766 | 1,600,000 | 800,000 | 2,766 | 47,203,115 | 4.84% |
| 60936500720500100773521 | GASTOS DE PERSONA | 12,500,000 | | | 2,400,000 | | 14,900,000 | 2,400,000 | 1,600,000 | 1,600,000 | 800,000 | | 12,500,000 | 16.11% |
| 60936500720500100773521 | Remuneración servicios | 5,000,000 | | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% |
| 60936500720500100773521 | Prestación de servicios p | 7,500,000 | | | 2,400,000 | | 9,900,000 | 2,400,000 | 1,600,000 | 1,600,000 | 800,000 | | 7,500,000 | 24.24% |
| 60936500720500100773521 | GASTOS GENERALES | 24,650,000 | | | 10,055,881 | | 34,705,881 | 2,766 | 2,766 | | | 2,766 | 34,703,115 | 0.01% |
| 60936500720500100773521 | Compra de Equipos | 6,000,000 | | | 6,800,000 | | 12,800,000 | | | | | | 12,800,000 | 0.00% |
| 60936500720500100773521 | Materiales y suministros | 16,000,000 | | | 2,000,000 | | 18,000,000 | | | | | | 18,000,000 | 0.00% |
| 60936500720500100773521 | Impresos y publicaciones | 2,500,000 | | | | | 2,500,000 | | | | | | 2,500,000 | 0.00% |
| 60936500720500100773521 | Comisión Bancaria | 50,000 | | | | | 50,000 | | | | | | 50,000 | 0.00% |
| 60936500720500100773521 | Comisión Bancaria | 100,000 | | | 20,364 | | 120,364 | 2,766 | 2,766 | | | 2,766 | 117,598 | 2.30% |
| 60936500720500100773522 | GASTOS DE INVERSI | 15,999,732 | | | | | 15,999,732 | | | | | | 15,999,732 | 0.00% |
| 60936500720500100773522 | PROYECTOS DE FORT | 5,805,000 | | | | | 5,805,000 | | | | | | 5,805,000 | 0.00% |
| 60936500720500100773522 | Actividades pedagógicas | 1,805,000 | | | | | 1,805,000 | | | | | | 1,805,000 | 0.00% |
| 60936500720500100773522 | Actividades pedagógicas | 4,000,000 | | | | | 4,000,000 | | | | | | 4,000,000 | 0.00% |
| 60936500720500100773522 | PROYECTOS DE INFR | 10,194,732 | | | | | 10,194,732 | | | | | | 10,194,732 | 0.00% |
| 60936500720500100773522 | Mantenimiento de infrae | 10,194,732 | | | | | 10,194,732 | | | | | | 10,194,732 | 0.00% |

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