

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA OCTAVIO HARRY

Hoja No 1 de 1
 Fecha: 02/03/2022
 Mes Reportado: Febrero
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
16	BELEN	81,338,720	5,649,732				86,988,452	62,982,678	62,982,678	24,005,774	72.40%
16935	935	81,338,720	5,649,732				86,988,452	62,982,678	62,982,678	24,005,774	72.40%
169351606	LAS PLAYAS	81,338,720	5,649,732				86,988,452	62,982,678	62,982,678	24,005,774	72.40%
16935160610500100327	INSTITUCION EDUCATIVA OCTAVIO	81,338,720	5,649,732				86,988,452	62,982,678	62,982,678	24,005,774	72.40%
16935160610500100327	RECURSOS PROPIOS	4,286,000	295,655				4,581,655	564,024	564,024	4,017,631	12.31%
16935160610500100327	INGRESOS	4,286,000	295,655				4,581,655	564,024	564,024	4,017,631	12.31%
16935160610500100327	INGRESOS CORRIENTES	4,285,000					4,285,000	268,360	268,360	4,016,640	6.26%
16935160610500100327	INGRESOS NO TRIBUTARIOS	4,285,000					4,285,000	268,360	268,360	4,016,640	6.26%
16935160610500100327	VENTA DE BIENES Y SERVICIOS	4,285,000					4,285,000	268,360	268,360	4,016,640	6.26%
16935160610500100327	VENTAS DE ESTABLECIMIENTOS D	400,000					400,000	18,360	18,360	381,640	4.59%
16935160610500100327	Certificados egresados por fuera del siste	400,000					400,000	18,360	18,360	381,640	4.59%
16935160610500100327	VENTAS INCIDENTALES DE ESTABI	3,885,000					3,885,000	250,000	250,000	3,635,000	6.44%
16935160610500100327	Ingresos por Contrato de Concesión	3,885,000					3,885,000	250,000	250,000	3,635,000	6.44%
16935160610500100327	RECURSOS DE CAPITAL	1,000	295,655				296,655	295,664	295,664	991	99.67%
16935160610500100327	RENDIMIENTOS FINANCIEROS	1,000					1,000	9	9	991	0.90%
16935160610500100327	RENDIMIENTOS FINANCIEROS DE I	1,000					1,000	9	9	991	0.90%
16935160610500100327	RENDIMIENTOS FINANCIEROS	1,000					1,000	9	9	991	0.90%
16935160610500100327	Rendimientos de operaciones financieras	1,000					1,000	9	9	991	0.90%
16935160610500100327	RECURSOS DEL BALANCE		295,655				295,655	295,655	295,655		100.00%
16935160610500100327	SUPERÁVIT FISCAL		295,655				295,655	295,655	295,655		100.00%
16935160610500100327	SUPERÁVIT FISCAL - LIBRE DESTIN		295,655				295,655	295,655	295,655		100.00%
16935160610500100327	Otros Recursos del Balance recursos proy		295,655				295,655	295,655	295,655		100.00%
16935160610500100327	TRANSFERENCIAS NACIONALES S	77,052,720	4,808,652				81,861,372	61,873,229	61,873,229	19,988,143	75.58%
16935160610500100327	INGRESOS	77,052,720	4,808,652				81,861,372	61,873,229	61,873,229	19,988,143	75.58%
16935160610500100327	INGRESOS CORRIENTES	76,952,720					76,952,720	57,064,402	57,064,402	19,888,318	74.16%
16935160610500100327	INGRESOS NO TRIBUTARIOS	76,952,720					76,952,720	57,064,402	57,064,402	19,888,318	74.16%
16935160610500100327	TRANSFERENCIAS CORRIENTES	76,952,720					76,952,720	57,064,402	57,064,402	19,888,318	74.16%
16935160610500100327	SISTEMA GENERAL DE PARTICIPAC	76,952,720					76,952,720	57,064,402	57,064,402	19,888,318	74.16%
16935160610500100327	Transferencias Nacionales SGP Gratuidad	76,952,720					76,952,720	57,064,402	57,064,402	19,888,318	74.16%
16935160610500100327	RECURSOS DE CAPITAL	100,000	4,808,652				4,908,652	4,808,827	4,808,827	99,825	97.97%
16935160610500100327	RENDIMIENTOS FINANCIEROS	100,000					100,000	175	175	99,825	0.18%
16935160610500100327	RENDIMIENTOS FINANCIEROS DE I	100,000					100,000	175	175	99,825	0.18%
16935160610500100327	RENDIMIENTOS FINANCIEROS	100,000					100,000	175	175	99,825	0.18%
16935160610500100327	Rendimientos de operaciones financieras	100,000					100,000	175	175	99,825	0.18%
16935160610500100327	RECURSOS DEL BALANCE		4,808,652				4,808,652	4,808,652	4,808,652		100.00%
16935160610500100327	SUPERÁVIT FISCAL		4,808,652				4,808,652	4,808,652	4,808,652		100.00%
16935160610500100327	SUPERÁVIT FISCAL - RECURSOS DI		4,808,652				4,808,652	4,808,652	4,808,652		100.00%
16935160610500100327	Otros Recursos del Balance SGP		4,808,652				4,808,652	4,808,652	4,808,652		100.00%
16935160610500100327	TRANSFERENCIAS MUNICIPALES		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	INGRESOS		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	RECURSOS DE CAPITAL		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	RECURSOS DEL BALANCE		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	SUPERÁVIT FISCAL		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	SUPERÁVIT FISCAL - RECURSOS DI		545,425				545,425	545,425	545,425		100.00%
16935160610500100327	Otros Recursos del Balance transferencia		545,425				545,425	545,425	545,425		100.00%

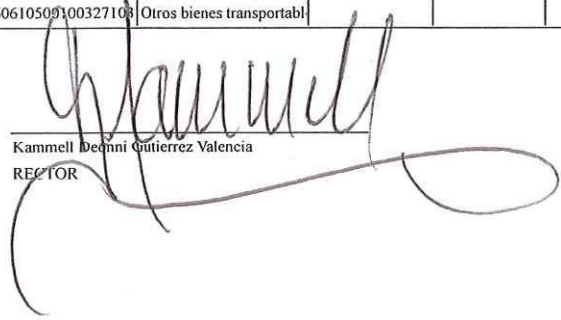
Kammell Pedro Gutierrez Valencia
 RECTOR

CLAUDIA MILENA MUÑOZ MARIN
 TESORERO

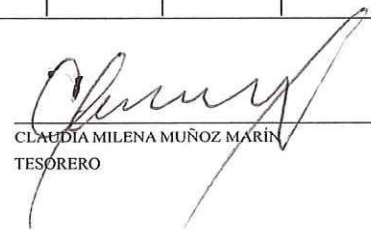
RECURSOS ADMINISTRADOS RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC	
			TRASLADOS		ADICIONES									REDUCCIONES
			CREDITOS	CONTRACRE										
16	BELEN	81,338,720			5,649,732	86,988,452	4,792,000			4,792,000		82,196,452	5.51%	
16935	935	81,338,720			5,649,732	86,988,452	4,792,000			4,792,000		82,196,452	5.51%	
169351606	LAS PLAYAS	81,338,720			5,649,732	86,988,452	4,792,000			4,792,000		82,196,452	5.51%	
169351606105001003271	INSTITUCION EDUCA	81,338,720			5,649,732	86,988,452	4,792,000			4,792,000		82,196,452	5.51%	
16935160610500100327101	RECURSOS PROPIOS	4,286,000			295,655	4,581,655						4,581,655	0.00%	
16935160610500100327101	GASTOS	4,286,000			295,655	4,581,655						4,581,655	0.00%	
16935160610500100327101	GASTOS DE FUNCION	286,000			295,655	581,655						581,655	0.00%	
16935160610500100327101	ADQUISICION DE BIE	286,000			295,655	581,655						581,655	0.00%	
16935160610500100327101	ADQUISICIONES DIFE	286,000			295,655	581,655						581,655	0.00%	
16935160610500100327101	Adquisición de servicios	286,000			295,655	581,655						581,655	0.00%	
16935160610500100327101	Servicios financieros y se	86,000				86,000						86,000	0.00%	
16935160610500100327101	Servicio de Teléfono	200,000			295,655	495,655						495,655	0.00%	
16935160610500100327101	INVERSION	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327101	ADQUISICION DE BIE	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327101	ADQUISICIONES DE A	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327101	Activos fijos	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327101	Mantenimiento de infraes	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327102	TRNASFERENCIAS N/	77,052,720			4,808,652	81,861,372	4,792,000			4,792,000		77,069,372	5.85%	
16935160610500100327102	GASTOS	77,052,720			4,808,652	81,861,372	4,792,000			4,792,000		77,069,372	5.85%	
16935160610500100327102	GASTOS DE FUNCION	36,052,720			4,808,652	40,861,372	4,792,000			4,792,000		36,069,372	11.73%	
16935160610500100327102	ADQUISICION DE BIE	36,052,720			4,808,652	40,861,372	4,792,000			4,792,000		36,069,372	11.73%	
16935160610500100327102	ADQUISICIONES DIFE	36,052,720			4,808,652	40,861,372	4,792,000			4,792,000		36,069,372	11.73%	
16935160610500100327102	Materiales y suministros	18,500,000				18,500,000						18,500,000	0.00%	
16935160610500100327102	Otros bienes transportabl	18,500,000				18,500,000						18,500,000	0.00%	
16935160610500100327102	Adquisición de servicios	17,552,720			4,808,652	22,361,372	4,792,000			4,792,000		17,569,372	21.43%	
16935160610500100327102	Remuneración servicios t	4,000,000				4,000,000						4,000,000	0.00%	
16935160610500100327102	Prestación de servicios pr	9,000,000			3,400,000	12,400,000	3,400,000			3,400,000		9,000,000	27.42%	
16935160610500100327102	Servicio de Teléfono	1,000,000				1,000,000						1,000,000	0.00%	
16935160610500100327102	Servicios prestados de im	3,552,720			1,408,652	4,961,372	1,392,000			1,392,000		3,569,372	28.06%	
16935160610500100327102	INVERSION	41,000,000				41,000,000						41,000,000	0.00%	
16935160610500100327102	ADQUISICION DE BIE	41,000,000				41,000,000						41,000,000	0.00%	
16935160610500100327102	ADQUISICIONES DE A	30,000,000				30,000,000						30,000,000	0.00%	
16935160610500100327102	Activos fijos	30,000,000				30,000,000						30,000,000	0.00%	
16935160610500100327102	Mantenimiento de infraes	20,000,000				20,000,000						20,000,000	0.00%	
16935160610500100327102	Dotacion institucional de	10,000,000				10,000,000						10,000,000	0.00%	
16935160610500100327102	ADQUISICIONES DIFE	11,000,000				11,000,000						11,000,000	0.00%	
16935160610500100327102	Adquisición de servicios	11,000,000				11,000,000						11,000,000	0.00%	
16935160610500100327102	Transporte Escolar	1,000,000				1,000,000						1,000,000	0.00%	
16935160610500100327102	Actividades pedagógicas,	5,000,000				5,000,000						5,000,000	0.00%	
16935160610500100327102	Acciones de mejoramient	5,000,000				5,000,000						5,000,000	0.00%	
16935160610500100327103	TRANSFERENCIAS MI				545,425	545,425						545,425	0.00%	
16935160610500100327103	GASTOS				545,425	545,425						545,425	0.00%	
16935160610500100327103	GASTOS DE FUNCION				545,425	545,425						545,425	0.00%	
16935160610500100327103	ADQUISICION DE BIE				545,425	545,425						545,425	0.00%	
16935160610500100327103	ADQUISICIONES DIFE				545,425	545,425						545,425	0.00%	
16935160610500100327103	Materiales y suministros				545,425	545,425						545,425	0.00%	

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										
16935160610509100327108	Otros bienes transportabl				545,425							545,425	0.00%	



Kammell Deonni Gutierrez Valencia
 RECTOR



CLAUDIA MILENA MUÑOZ MARÍN
 TESORERO