

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

**CONTRALORIA GENERAL DE ANTIOQUIA**  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA HECTOR ROGELIO MONTOYA

Hoja No 1 de 1  
 Fecha: 07/05/2024  
 Mes Reportado: Abril  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO       | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |             |            |
| 50                   | PALMITAS                                   | 57,893,094          | 5,857,740      |             |          |                 | 63,750,834             | 63,773,618  | 70,205,734          | (6,454,900) | 100.04%    |
| 50936                | 936  | 57,893,094          | 5,857,740      |             |          |                 | 63,750,834             | 63,773,618  | 70,205,734          | (6,454,900) | 100.04%    |
| 509365007            | LA ALDEA                                   | 57,893,094          | 5,857,740      |             |          |                 | 63,750,834             | 63,773,618  | 70,205,734          | (6,454,900) | 100.04%    |
| 50936500720500100773 | INSTITUCION EDUCATIVA HECTOR               | 57,893,094          | 5,857,740      |             |          |                 | 63,750,834             | 63,773,618  | 70,205,734          | (6,454,900) | 100.04%    |
| 50936500720500100773 | RECURSOS PROPIOS                           | 2,055,000           | 3,229,077      |             |          |                 | 5,284,077              | 110,110     | 3,913,381           | 1,370,696   | 2.08%      |
| 50936500720500100773 | Certificados egresados por fuera del siste | 50,000              |                |             |          |                 | 50,000                 |             | 74,000              | (24,000)    | 0.00%      |
| 50936500720500100773 | Ingresos por Contrato de Concesión         | 2,000,000           |                |             |          |                 | 2,000,000              | 110,000     | 610,000             | 1,390,000   | 5.50%      |
| 50936500720500100773 | Rendimientos de operaciones financieras    | 5,000               |                |             |          |                 | 5,000                  | 110         | 304                 | 4,696       | 2.20%      |
| 50936500720500100773 | Otros Recursos del Balance recursos pro    |                     | 3,229,077      |             |          |                 | 3,229,077              |             | 3,229,077           |             | 0.00%      |
| 50936500720500100773 | TRANSFERENCIAS NACIONALES SC               | 55,838,094          | 2,584,152      |             |          |                 | 58,422,246             | 63,663,508  | 66,247,842          | (7,825,596) | 108.97%    |
| 50936500720500100773 | Transferencias Nacionales SGP Gratuida     | 55,828,094          |                |             |          |                 | 55,828,094             | 63,663,508  | 63,663,508          | (7,835,414) | 114.03%    |
| 50936500720500100773 | Rendimientos de operaciones financieras    | 10,000              |                |             |          |                 | 10,000                 |             | 182                 | 9,818       | 0.00%      |
| 50936500720500100773 | Otros Recursos del Balance SGP             |                     | 2,584,152      |             |          |                 | 2,584,152              |             | 2,584,152           |             | 0.00%      |
| 50936500720500100773 | TRANSFERENCIAS MUNICIPALES                 |                     | 44,511         |             |          |                 | 44,511                 |             | 44,511              |             | 0.00%      |
| 50936500720500100773 | Otros Recursos del Balance transferenci    |                     | 44,511         |             |          |                 | 44,511                 |             | 44,511              |             | 0.00%      |



DIANA CAROLINA RIVERA  
 RECTOR



BEATRIZ EUGENIA VILLA RIAZA  
 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 |           |             |                        |             |              |           |                   |                    |                   |        |
| 50                          | PALMITAS                   | 57,893,094          |                |           | 5,857,740 |             | 63,750,834             | 13,017,289  | 3,897,940    | 1,941,383 | 9,119,349         | 1,956,557          | 50,733,545        | 20.42% |
| 50936                       | 936                        | 57,893,094          |                |           | 5,857,740 |             | 63,750,834             | 13,017,289  | 3,897,940    | 1,941,383 | 9,119,349         | 1,956,557          | 50,733,545        | 20.42% |
| 509365007                   | LA ALDEA                   | 57,893,094          |                |           | 5,857,740 |             | 63,750,834             | 13,017,289  | 3,897,940    | 1,941,383 | 9,119,349         | 1,956,557          | 50,733,545        | 20.42% |
| 509365007205001007735       | INSTITUCION EDUCA          | 57,893,094          |                |           | 5,857,740 |             | 63,750,834             | 13,017,289  | 3,897,940    | 1,941,383 | 9,119,349         | 1,956,557          | 50,733,545        | 20.42% |
| 50936500720500100773501     | RECURSOS PROPIOS           | 2,055,000           |                |           | 3,229,077 |             | 5,284,077              | 6,557       | 6,557        |           |                   | 6,557              | 5,277,520         | 0.12%  |
| 50936500720500100773501     | Otros bienes transportabl  | 2,000,000           |                |           |           |             | 2,000,000              |             |              |           |                   |                    | 2,000,000         | 0.00%  |
| 50936500720500100773501     | Servicios financieros y se | 55,000              |                |           | 129,077   |             | 184,077                | 6,557       | 6,557        |           |                   | 6,557              | 177,520           | 3.56%  |
| 50936500720500100773501     | Mantenimiento de infrae    |                     |                |           | 3,100,000 |             | 3,100,000              |             |              |           |                   |                    | 3,100,000         | 0.00%  |
| 50936500720500100773502     | TRANSFERENCIAS N/          | 55,838,094          |                |           | 2,628,663 |             | 58,466,757             | 13,010,732  | 3,891,383    | 1,941,383 | 9,119,349         | 1,950,000          | 45,456,025        | 22.25% |
| 50936500720500100773502     | Otros bienes transportabl  | 17,000,000          |                |           | 560,000   |             | 17,560,000             |             |              |           |                   |                    | 17,560,000        | 0.00%  |
| 50936500720500100773502     | Servicios financieros y se | 100,000             |                |           | 84,152    |             | 184,152                | 1,383       | 1,383        | 1,383     |                   |                    | 182,769           | 0.75%  |
| 50936500720500100773502     | Remuneración servicios     | 4,000,000           |                |           |           |             | 4,000,000              | 1,369,349   |              |           | 1,369,349         |                    | 2,630,651         | 34.23% |
| 50936500720500100773502     | Prestación de servicios p  | 11,040,000          |                |           | 1,940,000 |             | 12,980,000             | 11,640,000  | 3,890,000    | 1,940,000 | 7,750,000         | 1,950,000          | 1,340,000         | 89.68% |
| 50936500720500100773502     | Servicios prestados de in  | 3,900,000           |                |           |           |             | 3,900,000              |             |              |           |                   |                    | 3,900,000         | 0.00%  |
| 50936500720500100773502     | Mantenimiento de infrae    | 9,798,094           |                |           | 44,511    |             | 9,842,605              |             |              |           |                   |                    | 9,842,605         | 0.00%  |
| 50936500720500100773502     | Actividades pedagógicas    | 5,000,000           |                |           |           |             | 5,000,000              |             |              |           |                   |                    | 5,000,000         | 0.00%  |
| 50936500720500100773502     | Dotacion institucional de  | 5,000,000           |                |           |           |             | 5,000,000              |             |              |           |                   |                    | 5,000,000         | 0.00%  |

*Diana Carolina Rivera*

DIANA CAROLINA RIVERA  
RECTOR

*Beatriz villa*

BEATRIZ EUGENIA VILLA RIAZA  
TESORERO