

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 INSTITUCION EDUCATIVA SAN CRISTOBAL

Hoja No 1 de 1
 Fecha: 10/11/2020
 Mes Reportado: Agosto
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
60	SAN CRISTOBAL	155,898,658	78,662,038				234,560,696	14,393	224,834,110	9,726,586	0.01%
60936	936	155,898,658	78,662,038				234,560,696	14,393	224,834,110	9,726,586	0.01%
609360723	PAJARITO	155,898,658	78,662,038				234,560,696	14,393	224,834,110	9,726,586	0.01%
6093607232050010062	INSTITUCION EDUCATIVA SAN CRIS	155,898,658	78,662,038				234,560,696	14,393	224,834,110	9,726,586	0.01%
6093607232050010062	INGRESOS	155,898,658	78,662,038				234,560,696	14,393	224,834,110	9,726,586	0.01%
6093607232050010062	INGRESOS CORRIENTES	155,878,658	48,365,202				204,243,860	8,400	194,245,460	9,998,400	0.00%
6093607232050010062	INGRESOS OPERACIONALES	13,220,000					13,220,000	8,400	3,221,600	9,998,400	0.06%
6093607232050010062	Ingresos por Contrato de Concesión	10,620,000					10,620,000		2,220,000	8,400,000	0.00%
6093607232050010062	Certificados egresados por fuera del siste	800,000					800,000	8,400	454,800	345,200	1.05%
6093607232050010062	Derechos académicos y servicios comple	1,800,000					1,800,000		546,800	1,253,200	0.00%
6093607232050010062	INGRESOS SGP GRATUIDAD	142,658,658	48,365,202				191,023,860		191,023,860		0.00%
6093607232050010062	Transferencias Nacionales SGP Gratuida	142,658,658	48,365,202				191,023,860		191,023,860		0.00%
6093607232050010062	RECURSOS DE CAPITAL	20,000	30,296,836				30,316,836	5,993	30,588,650	(271,814)	0.02%
6093607232050010062	RECURSOS DEL BALANCE		30,296,836				30,296,836		30,560,836	(264,000)	0.00%
6093607232050010062	Otros Recursos del Balance recursos proy		3,969,985				3,969,985		3,969,985		0.00%
6093607232050010062	Otros Recursos del Balance SGP		26,326,851				26,326,851		26,326,851		0.00%
6093607232050010062	INGRESOS FINANCIEROS	20,000					20,000	5,993	27,814	(7,814)	29.97%
6093607232050010062	Rendimientos de operaciones financieras	10,000					10,000	118	1,140	8,860	1.18%
6093607232050010062	Rendimientos de operaciones financieras	10,000					10,000	5,875	26,674	(16,674)	58.75%



JOSE CHARLES VELEZ BETANCUR
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ
 TESORERO

RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>	RECURSOS DE LA NACIÓN <input type="checkbox"/>
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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	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	59,114,422	52,810,786	44,854,570	6,303,636	7,956,216	175,446,274	25.20%
60936	936	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	59,114,422	52,810,786	44,854,570	6,303,636	7,956,216	175,446,274	25.20%
609360723	PAJARITO	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	59,114,422	52,810,786	44,854,570	6,303,636	7,956,216	175,446,274	25.20%
609360723205001006232	INSTITUCION EDUCATIVA	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	59,114,422	52,810,786	44,854,570	6,303,636	7,956,216	175,446,274	25.20%
6093607232050010062322	GASTOS	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	59,114,422	52,810,786	44,854,570	6,303,636	7,956,216	175,446,274	25.20%
60936072320500100623221	GASTOS DE FUNCION	83,280,000			31,080,562		114,360,562	36,476,722	30,173,086	22,216,870	6,303,636	7,956,216	77,883,840	31.90%
609360723205001006232211	GASTOS DE PERSONA	12,000,000			2,640,000		14,640,000	14,298,834	10,778,834	9,018,834	3,520,000	1,760,000	341,166	97.67%
6093607232050010062322111	Remuneración servicios	4,000,000					4,000,000	3,738,834	3,738,834	3,738,834			261,166	93.47%
60936072320500100623221111	Prestación de servicios p	8,000,000					8,000,000	7,920,000	4,400,000	2,640,000	3,520,000	1,760,000	80,000	99.00%
609360723205001006232211111	GASTOS GENERALES	71,280,000			28,440,562		99,720,562	22,177,888	19,394,252	13,198,036	2,783,636	6,196,216	77,542,674	22.24%
6093607232050010062322111111	Compra de Equipos	5,000,000			27,640,562		32,640,562	11,709,300	11,709,300	11,709,300			20,931,262	35.87%
60936072320500100623221111111	Materiales y suministros	13,180,000					13,180,000						13,180,000	0.00%
609360723205001006232211111111	Materiales y suministros	40,000,000					40,000,000	8,979,852	6,196,216		2,783,636	6,196,216	31,020,148	22.45%
6093607232050010062322111111111	Servicio de Teléfono	6,000,000					6,000,000	914,326	914,326	914,326			5,085,674	15.24%
60936072320500100623221111111111	Impresos y publicaciones	5,000,000					5,000,000						5,000,000	0.00%
609360723205001006232211111111111	Comisión Bancaria	50,000					50,000						50,000	0.00%
6093607232050010062322111111111111	Comisión Bancaria	50,000					50,000						50,000	0.00%
60936072320500100623221111111111111	Comunicaciones y Transp	2,000,000					2,000,000						2,000,000	0.00%
60936072320500100623222	GASTOS DE INVERSI	72,618,658	32,182,040	32,182,040	47,581,476		120,200,134	22,637,700	22,637,700	22,637,700			97,562,434	18.83%
609360723205001006232221	PROYECTOS DE FORT	18,000,000	32,182,040		529,985		50,712,025	10,095,100	10,095,100	10,095,100			40,616,925	19.91%
6093607232050010062322211	Transporte Escolar	3,000,000					3,000,000						3,000,000	0.00%
60936072320500100623222111	Actividades pedagógicas	15,000,000					15,000,000						15,000,000	0.00%
609360723205001006232221111	PROYECTOS DE INFR.	54,618,658		32,182,040	47,051,491		69,488,109	12,542,600	12,542,600	12,542,600			56,945,509	18.05%
6093607232050010062322211111	Mantenimiento de infrae	54,618,658			2,326,851		56,945,509						56,945,509	0.00%



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RECTOR



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