

**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: 13/11/2020  
 Mes Reportado: Octubre  
 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	9,393	224,618,685	9,942,011	0.00%
60936	936	155,898,658	78,662,038				234,560,696	9,393	224,618,685	9,942,011	0.00%
609360723	PAJARITO	155,898,658	78,662,038				234,560,696	9,393	224,618,685	9,942,011	0.00%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRI	155,898,658	78,662,038				234,560,696	9,393	224,618,685	9,942,011	0.00%
60936072320500100623	INGRESOS	155,898,658	78,662,038				234,560,696	9,393	224,618,685	9,942,011	0.00%
60936072320500100623	INGRESOS CORRIENTES	155,878,658	48,365,202				204,243,860	4,200	194,282,960	9,960,900	0.00%
60936072320500100623	INGRESOS OPERACIONALES	13,220,000					13,220,000	4,200	3,259,100	9,960,900	0.03%
60936072320500100623	Ingresos por Contrato de Concesión	10,620,000					10,620,000		2,220,000	8,400,000	0.00%
60936072320500100623	Certificados egresados por fuera del siste	800,000					800,000	4,200	492,300	307,700	0.53%
60936072320500100623	Derechos académicos y servicios comple	1,800,000					1,800,000		546,800	1,253,200	0.00%
60936072320500100623	INGRESOS SGP GRATUIDAD	142,658,658	48,365,202				191,023,860		191,023,860		0.00%
60936072320500100623	Transferencias Nacionales SGP Gratuida	142,658,658	48,365,202				191,023,860		191,023,860		0.00%
60936072320500100623	RECURSOS DE CAPITAL	20,000	30,296,836				30,316,836	5,193	30,335,725	(18,889)	0.02%
60936072320500100623	RECURSOS DEL BALANCE		30,296,836				30,296,836		30,296,836		0.00%
60936072320500100623	Otros Recursos del Balance recursos pro		3,969,985				3,969,985		3,969,985		0.00%
60936072320500100623	Otros Recursos del Balance SGP		26,326,851				26,326,851		26,326,851		0.00%
60936072320500100623	INGRESOS FINANCIEROS	20,000					20,000	5,193	38,889	(18,889)	25.97%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	135	1,400	8,600	1.35%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	5,058	37,489	(27,489)	50.58%



JOSE CHARLES VELEZ BETANCUR  
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ  
 TESORERO

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
			CREDITOS	CONTRACRE	ADICIONES	REDUCCIONES								
60	SAN CRISTOBAL	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	99,210,666	97,450,666	96,570,666	1,760,000	880,000	135,350,080	42.30%
60936	936	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	99,210,666	97,450,666	96,570,666	1,760,000	880,000	135,350,080	42.30%
609360723	PAJARITO	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	99,210,666	97,450,666	96,570,666	1,760,000	880,000	135,350,080	42.30%
6093607232050010062322	INSTITUCION EDUCAT	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	99,210,666	97,450,666	96,570,666	1,760,000	880,000	135,350,080	42.30%
6093607232050010062322	GASTOS	155,898,658	32,182,040	32,182,040	78,662,038		234,560,696	99,210,666	97,450,666	96,570,666	1,760,000	880,000	135,350,080	42.30%
6093607232050010062322	GASTOS DE FUNCION	83,280,000			31,080,562		114,360,562	54,721,566	52,961,566	52,081,566	1,760,000	880,000	59,638,996	47.85%
6093607232050010062322	GASTOS DE PERSONA	12,000,000			2,640,000		14,640,000	14,298,834	12,538,834	11,658,834	1,760,000	880,000	341,166	97.67%
6093607232050010062322	Remuneración servicios t	4,000,000					4,000,000	3,738,834	3,738,834	3,738,834			261,166	93.47%
6093607232050010062322	Prestación de servicios p	8,000,000					8,000,000	7,920,000	6,160,000	5,280,000	1,760,000	880,000	80,000	99.00%
6093607232050010062322	GASTOS GENERALES	71,280,000			28,440,562		99,720,562	40,422,732	40,422,732	40,422,732			59,297,830	40.54%
6093607232050010062322	Compra de Equipos	5,000,000			27,640,562		32,640,562	28,828,500	28,828,500	28,828,500			3,812,062	88.32%
6093607232050010062322	Materiales y suministros	13,180,000					13,180,000						13,180,000	0.00%
6093607232050010062322	Materiales y suministros	40,000,000					40,000,000	9,730,742	9,730,742	9,730,742			30,269,258	24.33%
6093607232050010062322	Servicio de Teléfono	6,000,000					6,000,000	1,096,764	1,096,764	1,096,764			4,903,236	18.28%
6093607232050010062322	Impresos y publicaciones	5,000,000					5,000,000						5,000,000	0.00%
6093607232050010062322	Comisión Bancaria	50,000					50,000	9,878	9,878	9,878			40,122	19.76%
6093607232050010062322	Comisión Bancaria	50,000					50,000						50,000	0.00%
6093607232050010062322	Comunicaciones y Transp	2,000,000					2,000,000						2,000,000	0.00%
6093607232050010062322	GASTOS DE INVERSI	72,618,658	32,182,040	32,182,040	47,581,476		120,200,134	44,489,100	44,489,100	44,489,100			75,711,034	37.01%
6093607232050010062322	PROYECTOS DE FORT	18,000,000	32,182,040		529,985		50,712,025	31,946,500	31,946,500	31,946,500			18,765,525	63.00%
6093607232050010062322	Transporte Escolar	3,000,000					3,000,000						3,000,000	0.00%
6093607232050010062322	Actividades pedagógicas	15,000,000					15,000,000						15,000,000	0.00%
6093607232050010062322	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%
6093607232050010062322	Mantenimiento de infrae	54,618,658			2,326,851		56,945,509						56,945,509	0.00%



JOSE CHARLES VELEZ BETANCUR  
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ  
 TESORERO