

**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: 10/11/2021  
 Mes Reportado: Octubre  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                     | PRESUPUESTO INICIAL | ADICIONES  | REDUCCIONES | MODIFICACIONES | CREDITOS | CONTRA CREDITOS | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO      | %EJECUCION |
|----------------------|---|---------------------|------------|-------------|----------------|----------|-----------------|------------------------|-------------|---------------------|------------|------------|
| 60                   | SAN CRISTOBAL                                   | 159,339,220         | 93,283,853 | 1,667,481   | 1,667,481      |          |                 | 250,955,592            | 306,912     | 239,281,819         | 11,673,773 | 0.12%      |
| 60936                | 936   | 159,339,220         | 93,283,853 | 1,667,481   | 1,667,481      |          |                 | 250,955,592            | 306,912     | 239,281,819         | 11,673,773 | 0.12%      |
| 609360723            | PAJARITO  | 159,339,220         | 93,283,853 | 1,667,481   | 1,667,481      |          |                 | 250,955,592            | 306,912     | 239,281,819         | 11,673,773 | 0.12%      |
| 60936072320500100623 | INSTITUCION EDUCATIVA SAN CRISTOBAL             | 159,339,220         | 93,283,853 | 1,667,481   | 1,667,481      |          |                 | 250,955,592            | 306,912     | 239,281,819         | 11,673,773 | 0.12%      |
| 60936072320500100623 | INGRESOS  | 159,339,220         | 93,283,853 | 1,667,481   | 1,667,481      |          |                 | 250,955,592            | 301,100     | 239,281,819         | 11,707,091 | 0.19%      |
| 60936072320500100623 | INGRESOS CORRIENTES                             | 159,319,220         |            | 1,667,481   | 1,667,481      |          |                 | 157,651,739            | 301,100     | 1,312,909           | 11,707,091 | 2.31%      |
| 60936072320500100623 | INGRESOS OPERACIONALES                          | 13,020,000          |            |             |                |          |                 | 13,020,000             | 301,100     | 720,000             | 9,900,000  | 2.26%      |
| 60936072320500100623 | Ingresos por Contrato de Concesión              | 10,620,000          |            |             |                |          |                 | 10,620,000             | 27,100      | 424,909             | 175,091    | 4.52%      |
| 60936072320500100623 | Certificados egresados por fuera del sistema    | 600,000             |            |             |                |          |                 | 600,000                | 34,000      | 168,000             | 1,632,000  | 1.89%      |
| 60936072320500100623 | Derechos académicos y servicios complementarios | 1,800,000           |            |             |                |          |                 | 1,800,000              |             | 144,631,739         |            | 0.00%      |
| 60936072320500100623 | INGRESOS SGP GRATUIDAD                          | 146,299,220         |            | 1,667,481   | 1,667,481      |          |                 | 144,631,739            | 5,812       | 93,337,171          | (33,318)   | 0.01%      |
| 60936072320500100623 | Transferencias Nacionales SGP Gratuita          | 146,299,220         |            |             |                |          |                 | 144,631,739            |             | 93,283,853          |            | 0.00%      |
| 60936072320500100623 | RECURSOS DE CAPITAL                             | 20,000              | 93,283,853 |             |                |          |                 | 93,303,853             |             | 3,870,530           |            | 0.00%      |
| 60936072320500100623 | RECURSOS DEL BALANCE                            |                     | 93,283,853 |             |                |          |                 | 93,283,853             |             | 89,413,323          |            | 0.00%      |
| 60936072320500100623 | Otros Recursos del Balance recursos propios     |                     | 3,870,530  |             |                |          |                 | 3,870,530              |             | 20,000              |            | 29.06%     |
| 60936072320500100623 | Otros Recursos del Balance SGP                  |                     | 89,413,323 |             |                |          |                 | 89,413,323             |             | 10,000              |            | 1.42%      |
| 60936072320500100623 | INGRESOS FINANCIEROS                            | 20,000              |            |             |                |          |                 | 20,000                 | 142         | 52,150              | (42,150)   | 56.70%     |
| 60936072320500100623 | Rendimientos de operaciones financieras         | 10,000              |            |             |                |          |                 | 10,000                 |             |                     |            |            |
| 60936072320500100623 | Rendimientos de operaciones financieras         | 10,000              |            |             |                |          |                 | 10,000                 |             |                     |            |            |



JOSE CHARLES VELEZ BETANCUR  
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ  
 TESORERO


INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal  
 Sección

FORMATO: F\_EPG

Hoja No 1 de 1  
 Fecha: 10/11/2021  
 Mes Reportado: Octubre  
 Vigencia Fiscal:

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION               | APROPIACION INICIAL | MODIFICACIONES |            | REDUCCIONES | APROPIACION DEFINITIVA | COMPROMISOS OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC  |
|-----------------------------|---------------------------|---------------------|----------------|------------|-------------|------------------------|--------------------------|------------|-------------------|--------------------|-------------------|--------|
|                             |                           |                     | TRASLADOS      | ADICIONES  |             |                        |                          |            |                   |                    |                   |        |
|                             |                           |                     | CREDITOS       | CONTRAGRE  |             |                        |                          |            |                   |                    |                   |        |
| 60                          | SAN CRISTOBAL             | 159,339,220         |                | 93,283,853 | 1,667,481   | 250,955,592            | 78,365,846               | 75,440,846 | 1,957,000         | 968,000            | 172,589,746       | 31.23% |
| 60936                       | 936                       | 159,339,220         |                | 93,283,853 | 1,667,481   | 250,955,592            | 78,365,846               | 75,440,846 | 1,957,000         | 968,000            | 172,589,746       | 31.23% |
| 6093607232050010062322      | PAJARITO                  | 159,339,220         |                | 93,283,853 | 1,667,481   | 250,955,592            | 78,365,846               | 75,440,846 | 1,957,000         | 968,000            | 172,589,746       | 31.23% |
| 6093607232050010062322      | INSTITUCION EDUCACI       | 159,339,220         |                | 93,283,853 | 1,667,481   | 250,955,592            | 78,365,846               | 75,440,846 | 1,957,000         | 968,000            | 172,589,746       | 31.23% |
| 6093607232050010062322      | GASTOS                    | 159,339,220         |                | 93,283,853 | 1,667,481   | 250,955,592            | 78,365,846               | 75,440,846 | 1,957,000         | 968,000            | 172,589,746       | 31.23% |
| 6093607232050010062322      | GASTOS DE FUNCION         | 89,339,220          |                | 47,394,936 | 1,667,481   | 180,955,592            | 45,658,926               | 44,690,936 | 1,936,000         | 968,000            | 133,360,666       | 26.30% |
| 6093607232050010062322      | GASTOS DE PERSONA         | 20,616,000          |                | 2,904,000  | 1,667,481   | 23,520,000             | 16,110,099               | 14,174,099 | 1,936,000         | 968,000            | 7,409,901         | 68.50% |
| 6093607232050010062322      | Remuneración servicios    | 4,000,000           |                | 4,000,000  |             | 4,000,000              |                          |            |                   |                    | 4,000,000         | 0.00%  |
| 6093607232050010062322      | Remuneración servicios    | 5,000,000           |                | 5,000,000  |             | 5,000,000              |                          |            |                   |                    | 5,000,000         | 89.88% |
| 6093607232050010062322      | Prestación de servicios p | 11,616,000          |                | 2,904,000  |             | 14,520,000             | 11,616,000               | 9,680,000  | 1,936,000         | 968,000            | 2,904,000         | 80.00% |
| 6093607232050010062322      | GASTOS GENERALES          | 68,723,220          |                | 90,379,853 | 1,667,481   | 157,435,592            | 31,484,827               | 31,484,827 |                   |                    | 125,950,765       | 20.00% |
| 6093607232050010062322      | Compra de Equipos         | 5,000,000           |                | 50,000,000 |             | 55,000,000             | 20,999,300               | 20,999,300 |                   |                    | 34,000,700        | 38.18% |
| 6093607232050010062322      | Materiales y suministros  | 8,000,000           |                | 8,000,000  |             | 8,000,000              |                          |            |                   |                    | 8,000,000         | 0.00%  |
| 6093607232050010062322      | Materiales y suministros  | 40,000,000          |                | 36,459,323 |             | 76,459,323             | 7,322,838                | 7,322,838  |                   |                    | 69,136,485        | 9.58%  |
| 6093607232050010062322      | Servicio de Acueducto, a  | 30,000              |                | 30,000     |             | 30,000                 |                          |            |                   |                    | 30,000            | 0.00%  |
| 6093607232050010062322      | Servicio de Teléfono      | 1,000,000           |                | 3,800,000  |             | 4,800,000              |                          |            |                   |                    | 4,800,000         | 0.00%  |
| 6093607232050010062322      | Servicio de Teléfono      | 6,000,000           |                |            |             | 6,000,000              |                          |            |                   |                    | 6,000,000         | 0.00%  |
| 6093607232050010062322      | Impresos y publicaciones  | 5,000,000           |                |            |             | 5,000,000              |                          |            |                   |                    | 5,000,000         | 0.00%  |
| 6093607232050010062322      | Comisión Bancaria         | 100,000             |                | 70,530     |             | 170,530                | 10,116                   | 10,116     |                   |                    | 160,414           | 14.34% |
| 6093607232050010062322      | Comisión Bancaria         | 3,593,220           |                | 50,000     | 1,667,481   | 1,925,739              |                          |            |                   |                    | 1,925,739         | 0.00%  |
| 6093607232050010062322      | Comunicaciones y Trans    | 70,000,000          |                |            |             | 70,000,000             | 30,749,920               | 30,749,920 | 21,000            | 21,000             | 39,229,080        | 43.96% |
| 6093607232050010062322      | GASTOS DE INVERSI         | 15,000,000          |                |            |             | 15,000,000             | 231,000                  | 231,000    |                   |                    | 14,768,000        | 1.68%  |
| 6093607232050010062322      | PROYECTOS DE FORTI        | 15,000,000          |                |            |             | 15,000,000             | 231,000                  | 231,000    |                   |                    | 14,768,000        | 1.68%  |
| 6093607232050010062322      | Actividades pedagógicas   | 55,000,000          |                |            |             | 55,000,000             | 30,518,920               | 30,518,920 |                   |                    | 24,481,080        | 55.49% |
| 6093607232050010062322      | PROYECTOS DE INFR         | 55,000,000          |                |            |             | 55,000,000             | 30,518,920               | 30,518,920 |                   |                    | 24,481,080        | 55.49% |
| 6093607232050010062322      | Mantenimiento de infrae   | 55,000,000          |                |            |             | 55,000,000             | 30,518,920               | 30,518,920 |                   |                    | 24,481,080        | 55.49% |



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