

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: 11/05/2022
 Mes Reportado: Diciembre
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
60	SAN CRISTOBAL	159,339,220	93,283,853	1,667,481			250,955,592	13,371	239,984,951	10,970,641	0.01%
60936	936	159,339,220	93,283,853	1,667,481			250,955,592	13,371	239,984,951	10,970,641	0.01%
609360723	PAJARITO	159,339,220	93,283,853	1,667,481			250,955,592	13,371	239,984,951	10,970,641	0.01%
6093607232050010062	INSTITUCION EDUCATIVA SAN CRIS	159,339,220	93,283,853	1,667,481			250,955,592	13,371	239,984,951	10,970,641	0.01%
6093607232050010062	INGRESOS	159,339,220	93,283,853	1,667,481			250,955,592	13,371	239,984,951	10,970,641	0.01%
6093607232050010062	INGRESOS CORRIENTES	159,319,220		1,667,481			157,651,739	5,000	146,634,148	11,017,591	0.00%
6093607232050010062	INGRESOS OPERACIONALES	13,020,000					13,020,000	5,000	2,002,409	11,017,591	0.04%
6093607232050010062	Ingresos por Contrato de Concesión	10,620,000					10,620,000		960,000	9,660,000	0.00%
6093607232050010062	Certificados egresados por fuera del siste	600,000					600,000	5,000	437,909	162,091	0.83%
6093607232050010062	Derechos académicos y servicios comple	1,800,000					1,800,000		604,500	1,195,500	0.00%
6093607232050010062	INGRESOS SGP GRATUIDAD	146,299,220		1,667,481			144,631,739		144,631,739		0.00%
6093607232050010062	Transferencias Nacionales SGP Gratuida	146,299,220		1,667,481			144,631,739		144,631,739		0.00%
6093607232050010062	RECURSOS DE CAPITAL	20,000	93,283,853				93,303,853	8,371	93,350,803	(46,950)	0.01%
6093607232050010062	RECURSOS DEL BALANCE		93,283,853				93,283,853		93,283,853		0.00%
6093607232050010062	Otros Recursos del Balance recursos proy		3,870,530				3,870,530		3,870,530		0.00%
6093607232050010062	Otros Recursos del Balance SGP		89,413,323				89,413,323		89,413,323		0.00%
6093607232050010062	INGRESOS FINANCIEROS	20,000					20,000	8,371	66,950	(46,950)	41.86%
6093607232050010062	Rendimientos de operaciones financieras	10,000					10,000	371	1,696	8,304	3.71%
6093607232050010062	Rendimientos de operaciones financieras	10,000					10,000	8,000	65,254	(55,254)	80.00%



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
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
60	SAN CRISTOBAL	159,339,220			93,283,853	1,667,481	250,955,592	140,233,210	140,233,210	139,265,210		968,000	110,722,382	55.88%
60936	936	159,339,220			93,283,853	1,667,481	250,955,592	140,233,210	140,233,210	139,265,210		968,000	110,722,382	55.88%
609360723	PAJARITO	159,339,220			93,283,853	1,667,481	250,955,592	140,233,210	140,233,210	139,265,210		968,000	110,722,382	55.88%
609360723205001006232	INSTITUCION EDUCA	159,339,220			93,283,853	1,667,481	250,955,592	140,233,210	140,233,210	139,265,210		968,000	110,722,382	55.88%
6093607232050010062322	GASTOS	159,339,220			93,283,853	1,667,481	250,955,592	140,233,210	140,233,210	139,265,210		968,000	110,722,382	55.88%
60936072320500100623221	GASTOS DE FUNCION	89,339,220			93,283,853	1,667,481	180,955,592	77,483,080	77,483,080	76,515,080		968,000	103,472,512	42.82%
609360723205001006232211	GASTOS DE PERSONA	20,616,000			2,904,000		23,520,000	16,110,099	16,110,099	15,142,099		968,000	7,409,901	68.50%
6093607232050010062322111	Remuneración servicios t	4,000,000					4,000,000						4,000,000	0.00%
6093607232050010062322112	Remuneración servicios t	5,000,000					5,000,000	4,494,099	4,494,099	4,494,099			505,901	89.88%
6093607232050010062322113	Prestación de servicios p	11,616,000			2,904,000		14,520,000	11,616,000	11,616,000	10,648,000	968,000		2,904,000	80.00%
6093607232050010062322114	GASTOS GENERALES	68,723,220			90,379,853	1,667,481	157,435,592	61,372,981	61,372,981	61,372,981			96,062,611	38.98%
60936072320500100623221141	Compra de Equipos	5,000,000			50,000,000		55,000,000	21,772,800	21,772,800	21,772,800			33,227,200	39.59%
60936072320500100623221142	Materiales y suministros	8,000,000					8,000,000						8,000,000	0.00%
60936072320500100623221143	Materiales y suministros	40,000,000			36,459,323		76,459,323	36,060,470	36,060,470	36,060,470			40,398,853	47.16%
60936072320500100623221144	Servicio de Acueducto, a	30,000					30,000						30,000	0.00%
60936072320500100623221145	Servicio de Teléfono	1,000,000			3,800,000		4,800,000						4,800,000	0.00%
60936072320500100623221146	Servicio de Teléfono	6,000,000					6,000,000	2,029,595	2,029,595	2,029,595			3,970,405	33.83%
60936072320500100623221147	Impresos y publicaciones	5,000,000					5,000,000	1,500,000	1,500,000	1,500,000			3,500,000	30.00%
60936072320500100623221148	Comisión Bancaria				70,530		70,530	10,116	10,116	10,116			60,414	14.34%
60936072320500100623221149	Comisión Bancaria	100,000			50,000		150,000						150,000	0.00%
60936072320500100623221150	Comunicaciones y Transj	3,593,220				1,667,481	1,925,739						1,925,739	0.00%
60936072320500100623221151	GASTOS DE INVERSI	70,000,000					70,000,000	62,750,130	62,750,130	62,750,130			7,249,870	89.64%
60936072320500100623221152	PROYECTOS DE FORT	15,000,000					15,000,000	8,069,710	8,069,710	8,069,710			6,930,290	53.80%
60936072320500100623221153	Actividades pedagógicas	15,000,000					15,000,000	8,069,710	8,069,710	8,069,710			6,930,290	53.80%
60936072320500100623221154	PROYECTOS DE INFR.	55,000,000					55,000,000	54,680,420	54,680,420	54,680,420			319,580	99.42%
60936072320500100623221155	Mantenimiento de infrae	55,000,000					55,000,000	54,680,420	54,680,420	54,680,420			319,580	99.42%

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