

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: 04/11/2023
 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	158,391,739	52,159,428	32,697,492			177,853,675	22,431,799	176,966,632	887,043	12.61%
60936	936	158,391,739	52,159,428	32,697,492			177,853,675	22,431,799	176,966,632	887,043	12.61%
609360723	PAJARITO	158,391,739	52,159,428	32,697,492			177,853,675	22,431,799	176,966,632	887,043	12.61%
60936072320500100623	INSTITUCION EDUCATIVA SAN CRIS	158,391,739	52,159,428	32,697,492			177,853,675	22,431,799	176,966,632	887,043	12.61%
60936072320500100623	RECURSOS PROPIOS	13,750,000	2,791,824				16,541,824	1,442,263	15,640,350	901,474	8.72%
60936072320500100623	Certificados egresados por fuera del siste	600,000					600,000	112,027	591,668	8,332	18.67%
60936072320500100623	Derechos académicos y servicios comple	1,800,000					1,800,000		284,793	1,515,207	0.00%
60936072320500100623	Ingresos por Contrato de Concesión	11,340,000					11,340,000	1,330,000	11,970,000	(630,000)	11.73%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	236	2,065	7,935	2.36%
60936072320500100623	Otros Recursos del Balance recursos pro		2,791,824				2,791,824		2,791,824		0.00%
60936072320500100623	TRANSFERENCIAS NACIONALES SC	144,641,739	44,077,604	32,697,492			156,021,851	20,989,536	156,036,282	(14,431)	13.45%
60936072320500100623	Transferencias Nacionales SGP Gratuita	144,631,739	20,987,672	32,697,492			132,921,919	20,987,672	132,921,919		15.79%
60936072320500100623	Rendimientos de operaciones financieras	10,000					10,000	1,864	24,431	(14,431)	18.64%
60936072320500100623	Otros Recursos del Balance SGP		23,089,932				23,089,932		23,089,932		0.00%
60936072320500100623	TRANSFERENCIAS MUNICIPALES		5,290,000				5,290,000		5,290,000		0.00%
60936072320500100623	Otras transferencias municipales		5,290,000				5,290,000		5,290,000		0.00%



JOSE CHARLES VELEZ BETANCUR
 RECTOR



JOSE IGNACIO SARRAZOLA BENITEZ
 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										
60	SAN CRISTOBAL	158,391,739	31,290,000	31,290,000	52,159,428	32,697,492	177,853,675	130,397,018	120,377,593	119,247,593	10,019,425	1,130,000	47,456,657	73.32%
60936	936	158,391,739	31,290,000	31,290,000	52,159,428	32,697,492	177,853,675	130,397,018	120,377,593	119,247,593	10,019,425	1,130,000	47,456,657	73.32%
609360723	PAJARITO	158,391,739	31,290,000	31,290,000	52,159,428	32,697,492	177,853,675	130,397,018	120,377,593	119,247,593	10,019,425	1,130,000	47,456,657	73.32%
609360723205001006232	INSTITUCION EDUCA	158,391,739	31,290,000	31,290,000	52,159,428	32,697,492	177,853,675	130,397,018	120,377,593	119,247,593	10,019,425	1,130,000	47,456,657	73.32%
60936072320500100623201	RECURSOS PROPIOS	13,750,000	10,000,000	10,000,000	2,791,824		16,541,824	7,010,887	7,010,887	7,010,887			9,530,937	42.38%
60936072320500100623201	Otros bienes transportabl	12,000,000		10,000,000			2,000,000						2,000,000	0.00%
60936072320500100623201	Servicios financieros y se	100,000					100,000						100,000	0.00%
60936072320500100623201	Remuneración servicios				1,591,824		1,591,824						1,591,824	0.00%
60936072320500100623201	Servicio de Teléfono	1,650,000			1,200,000		2,850,000	2,057,487	2,057,487	2,057,487			792,513	72.19%
60936072320500100623201	Actividades pedagógicas		5,000,000				5,000,000						5,000,000	0.00%
60936072320500100623201	Dotacion institucional de		5,000,000				5,000,000	4,953,400	4,953,400	4,953,400			46,600	99.07%
60936072320500100623202	TRNASFERENCIAS NA	144,641,739	16,000,000	16,000,000	44,077,604	32,697,492	156,021,851	118,096,131	108,076,706	106,946,706	10,019,425	1,130,000	37,925,720	75.69%
60936072320500100623202	Otros bienes transportabl	35,000,000		9,000,000	6,987,672	9,657,492	23,330,180	17,310,767	17,310,767	17,310,767			6,019,413	74.20%
60936072320500100623202	Servicios financieros y se	100,000					100,000						100,000	0.00%
60936072320500100623202	Remuneración servicios	13,000,000	4,000,000		3,000,000	1,500,000	18,500,000	15,378,320	13,218,320	13,218,320	2,160,000		3,121,680	83.13%
60936072320500100623202	Prestación de servicios p	13,200,000			4,400,000	4,040,000	13,560,000	13,560,000	11,300,000	10,170,000	2,260,000	1,130,000		100.00%
60936072320500100623202	Servicio de Teléfono				2,000,000	2,000,000								
60936072320500100623202	Servicios prestados de in	8,000,000			1,500,000	4,000,000	5,500,000						5,500,000	0.00%
60936072320500100623202	Mantenimiento de infrae	40,000,000			6,689,932	6,000,000	40,689,932	31,646,705	31,646,705	31,646,705			9,043,227	77.78%
60936072320500100623202	Transporte Escolar	9,000,000					9,000,000	9,000,000	4,297,800	4,297,800	4,702,200			100.00%
60936072320500100623202	Actividades pedagógicas	8,000,000	12,000,000		10,500,000		30,500,000	25,358,600	24,461,375	24,461,375	897,225		5,141,400	83.14%
60936072320500100623202	Dotacion institucional de	18,341,739		7,000,000	9,000,000	5,500,000	14,841,739	5,841,739	5,841,739	5,841,739			9,000,000	39.36%
60936072320500100623203	TRANSFERENCIAS MI		5,290,000		5,290,000		5,290,000	5,290,000	5,290,000	5,290,000				100.00%
60936072320500100623203	Otros bienes transportabl			5,290,000	5,290,000									
60936072320500100623203	Dotacion institucional de		5,290,000				5,290,000	5,290,000	5,290,000	5,290,000				100.00%

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