

| 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 | 101,340,000 | | | 60,384,374 | | 161,724,374 | 99,956,564 | 83,314,524 | 82,484,524 | 16,642,040 | 830,000 | 61,767,810 | 61.81% |
| 60936 | 936 | 101,340,000 | | | 60,384,374 | | 161,724,374 | 99,956,564 | 83,314,524 | 82,484,524 | 16,642,040 | 830,000 | 61,767,810 | 61.81% |
| 609366018 | SAN CRISTOBAL | 101,340,000 | | | 60,384,374 | | 161,724,374 | 99,956,564 | 83,314,524 | 82,484,524 | 16,642,040 | 830,000 | 61,767,810 | 61.81% |
| 609366018205001010264 | INST EDUC PRESBITE | 101,340,000 | | | 60,384,374 | | 161,724,374 | 99,956,564 | 83,314,524 | 82,484,524 | 16,642,040 | 830,000 | 61,767,810 | 61.81% |
| 6093660182050010102642 | GASTOS | 101,340,000 | | | 60,384,374 | | 161,724,374 | 99,956,564 | 83,314,524 | 82,484,524 | 16,642,040 | 830,000 | 61,767,810 | 61.81% |
| 60936601820500101026421 | GASTOS DE FUNCION | 58,340,000 | | | 13,343,301 | | 71,683,301 | 38,636,194 | 37,324,154 | 36,494,154 | 1,312,040 | 830,000 | 33,047,107 | 53.90% |
| 60936601820500101026421 | GASTOS DE PERSONA | 18,500,000 | | | 4,894,535 | | 23,394,535 | 18,301,736 | 17,471,736 | 16,641,736 | 830,000 | 830,000 | 5,092,799 | 78.23% |
| 60936601820500101026421 | CONTRATAACION DE S | 18,500,000 | | | 4,894,535 | | 23,394,535 | 18,301,736 | 17,471,736 | 16,641,736 | 830,000 | 830,000 | 5,092,799 | 78.23% |
| 60936601820500101026421 | CONTRATAACION DE S | 18,500,000 | | | 4,894,535 | | 23,394,535 | 18,301,736 | 17,471,736 | 16,641,736 | 830,000 | 830,000 | 5,092,799 | 78.23% |
| 60936601820500101026421 | Remuneración servicios t | 6,500,000 | | | 4,894,535 | | 11,394,535 | 6,781,736 | 6,781,736 | | | | 4,612,799 | 59.52% |
| 60936601820500101026421 | Prestación de servicios pr | 12,000,000 | | | | | 12,000,000 | 11,520,000 | 10,690,000 | 9,860,000 | 830,000 | 830,000 | 480,000 | 96.00% |
| 60936601820500101026421 | Horas cátedra para ciclo c | | | | | | | | | | | | | |
| 60936601820500101026421 | GASTOS GENERALES | 39,840,000 | | | 8,448,766 | | 48,288,766 | 20,334,458 | 19,852,418 | 19,852,418 | 482,040 | | 27,954,308 | 42.11% |
| 60936601820500101026421 | ADQUISICIÓN DE BIE | 38,500,000 | | | 8,448,766 | | 46,948,766 | 19,448,175 | 18,966,135 | 18,966,135 | 482,040 | | 27,500,591 | 41.42% |
| 60936601820500101026421 | ADQUISICIÓN DE BIE | 38,500,000 | | | 8,448,766 | | 46,948,766 | 19,448,175 | 18,966,135 | 18,966,135 | 482,040 | | 27,500,591 | 41.42% |
| 60936601820500101026421 | Compra de Equipos | 8,500,000 | | | | | 8,500,000 | 2,250,000 | 2,250,000 | 2,250,000 | | | 6,250,000 | 26.47% |
| 60936601820500101026421 | Materiales y suministros | 30,000,000 | | | 8,448,766 | | 38,448,766 | 17,198,175 | 16,716,135 | 16,716,135 | 482,040 | | 21,250,591 | 44.73% |
| 60936601820500101026421 | ADQUISICIÓN DE SER | 1,340,000 | | | | | 1,340,000 | 886,283 | 886,283 | 886,283 | | | 453,717 | 66.14% |
| 60936601820500101026421 | ARRENDAMIENTO DE | | | | | | | | | | | | | |
| 60936601820500101026421 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 60936601820500101026421 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 60936601820500101026421 | SERVICIOS PUBLICOS | 1,200,000 | | | | | 1,200,000 | 886,283 | 886,283 | 886,283 | | | 313,717 | 73.86% |
| 60936601820500101026421 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 60936601820500101026421 | servicio de Energía | | | | | | | | | | | | | |
| 60936601820500101026421 | Servicio de Teléfono | 1,200,000 | | | | | 1,200,000 | 886,283 | 886,283 | 886,283 | | | 313,717 | 73.86% |
| 60936601820500101026421 | Servicio de Internet | | | | | | | | | | | | | |
| 60936601820500101026421 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 60936601820500101026421 | PRIMAS Y SEGUROS | | | | | | | | | | | | | |
| 60936601820500101026421 | Primas y Seguros | | | | | | | | | | | | | |
| 60936601820500101026421 | IMPRESOS Y PUBLICA | | | | | | | | | | | | | |
| 60936601820500101026421 | Impresos y publicaciones | | | | | | | | | | | | | |
| 60936601820500101026421 | GASTOS DE VIAJE (Dt | | | | | | | | | | | | | |
| 60936601820500101026421 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 60936601820500101026421 | OTROS GASTOS GENI | 140,000 | | | | | 140,000 | | | | | | 140,000 | 0.00% |
| 60936601820500101026421 | Comisión Bancaria | 140,000 | | | | | 140,000 | | | | | | 140,000 | 0.00% |
| 60936601820500101026421 | Gastos legales | | | | | | | | | | | | | |
| 60936601820500101026421 | Comunicaciones y Transp | | | | | | | | | | | | | |
| 60936601820500101026421 | IMPUESTOS Y TASAS | | | | | | | | | | | | | |
| 60936601820500101026421 | IMPUESTOS Y TASAS | | | | | | | | | | | | | |
| 60936601820500101026421 | Impuestos de vehículos | | | | | | | | | | | | | |
| 60936601820500101026422 | GASTOS DE INVERSI | 43,000,000 | | | 47,041,073 | | 90,041,073 | 61,320,370 | 45,990,370 | 45,990,370 | 15,330,000 | | 28,720,703 | 68.10% |
| 60936601820500101026422 | PROYECTOS DE FORT | 8,000,000 | | | 33,037,523 | | 41,037,523 | 32,598,000 | 17,268,000 | 17,268,000 | 15,330,000 | | 8,439,523 | 79.43% |
| 60936601820500101026422 | PROYECTOS DE FORT | 8,000,000 | | | 33,037,523 | | 41,037,523 | 32,598,000 | 17,268,000 | 17,268,000 | 15,330,000 | | 8,439,523 | 79.43% |
| 60936601820500101026422 | PROYECTOS DE FORT | 8,000,000 | | | 33,037,523 | | 41,037,523 | 32,598,000 | 17,268,000 | 17,268,000 | 15,330,000 | | 8,439,523 | 79.43% |
| 60936601820500101026422 | Transporte Escolar | 3,000,000 | | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% |
| 60936601820500101026422 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 60936601820500101026422 | Actividades pedagógicas, | 5,000,000 | | | | | 5,000,000 | | | | | | 5,000,000 | 0.00% |
| 60936601820500101026422 | Acciones de mejoramient | | | | | | | | | | | | | |
| 60936601820500101026422 | Dotacion institucional de | | | | 33,037,523 | | 33,037,523 | 32,598,000 | 17,268,000 | 17,268,000 | 15,330,000 | | 439,523 | 98.67% |

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 | | | | | | | | | | |
| 60936601820500101026422 | Alimentación para jornadas | | | | | | | | | | | | | |
| 60936601820500101026422 | PROYECTOS DE INFR | 35,000,000 | | | 14,003,550 | | 49,003,550 | 28,722,370 | 28,722,370 | 28,722,370 | | 20,281,180 | 58.61% | |
| 60936601820500101026422 | PROYECTOS DE INFR | 35,000,000 | | | 14,003,550 | | 49,003,550 | 28,722,370 | 28,722,370 | 28,722,370 | | 20,281,180 | 58.61% | |
| 60936601820500101026422 | PROYECTOS DE INFR | 35,000,000 | | | 14,003,550 | | 49,003,550 | 28,722,370 | 28,722,370 | 28,722,370 | | 20,281,180 | 58.61% | |
| 60936601820500101026422 | Construcción, ampliación | | | | | | | | | | | | | |
| 60936601820500101026422 | Dotacion institucional de | | | | | | | | | | | | | |
| 60936601820500101026422 | Mantenimiento de infraes | 35,000,000 | | | 14,003,550 | | 49,003,550 | 28,722,370 | 28,722,370 | 28,722,370 | | 20,281,180 | 58.61% | |


 JAIME ALBERTO CASTAÑO BOTERO
 RECTOR


 SANDRA MILENA MONTES
 TESORERO

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 I.E.PBRO JUAN J. ESCOBAR

Hoja No 1 de 1
 Fecha: 14/12/2020
 Mes Reportado: Noviembre
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 60 | SAN CRISTOBAL | 101,340,000 | 60,384,374 | | | | 161,724,374 | 16,505 | 157,380,006 | 4,344,368 | 0.01% |
| 60936 | 936 | 101,340,000 | 60,384,374 | | | | 161,724,374 | 16,505 | 157,380,006 | 4,344,368 | 0.01% |
| 609366018 | SAN CRISTOBAL | 101,340,000 | 60,384,374 | | | | 161,724,374 | 16,505 | 157,380,006 | 4,344,368 | 0.01% |
| 60936601820500101026 | INST EDUC PRESBITERO JUAN J. ES | 101,340,000 | 60,384,374 | | | | 161,724,374 | 16,505 | 157,380,006 | 4,344,368 | 0.01% |
| 60936601820500101026 | INGRESOS | 101,340,000 | 60,384,374 | | | | 161,724,374 | 16,505 | 157,380,006 | 4,344,368 | 0.01% |
| 60936601820500101026 | INGRESOS CORRIENTES | 100,930,000 | 37,932,058 | | | | 138,862,058 | | 134,617,766 | 4,244,292 | 0.00% |
| 60936601820500101026 | INGRESOS OPERACIONALES | 5,630,000 | | | | | 5,630,000 | | 1,385,708 | 4,244,292 | 0.00% |
| 60936601820500101026 | Ingresos por Contrato de Concesión | 5,500,000 | | | | | 5,500,000 | | 1,373,808 | 4,126,192 | 0.00% |
| 60936601820500101026 | Certificados egresados por fuera del siste | 130,000 | | | | | 130,000 | | 11,900 | 118,100 | 0.00% |
| 60936601820500101026 | Ingresos por venta de bienes y servicios | | | | | | | | | | |
| 60936601820500101026 | Derechos académicos y servicios comple | | | | | | | | | | |
| 60936601820500101026 | Intereses de mora rentas contractuales | | | | | | | | | | |
| 60936601820500101026 | INGRESOS SGP GRATUIDAD | 95,300,000 | 37,932,058 | | | | 133,232,058 | | 133,232,058 | | 0.00% |
| 60936601820500101026 | Transferencias Nacionales SGP Gratuidad | 95,300,000 | 37,932,058 | | | | 133,232,058 | | 133,232,058 | | 0.00% |
| 60936601820500101026 | TRANSFERENCIAS MUNICIPALES D | | | | | | | | | | |
| 60936601820500101026 | Transferencias municipales de calidad SC | | | | | | | | | | |
| 60936601820500101026 | OTRAS TRANSFERENCIAS RECURS | | | | | | | | | | |
| 60936601820500101026 | Para Proyectos por presupuesto participat | | | | | | | | | | |
| 60936601820500101026 | Para programas de Fortalecimiento Institu | | | | | | | | | | |
| 60936601820500101026 | Otras transferencias municipales | | | | | | | | | | |
| 60936601820500101026 | Otras transferencias nacionales | | | | | | | | | | |
| 60936601820500101026 | COBROS CICLO COMPLEMENTARI | | | | | | | | | | |
| 60936601820500101026 | Cobros ciclo complementario escuelas nc | | | | | | | | | | |
| 60936601820500101026 | RECURSOS DE CAPITAL | 410,000 | 22,452,316 | | | | 22,862,316 | 16,505 | 22,762,240 | 100,076 | 0.07% |
| 60936601820500101026 | RECURSOS DEL BALANCE | | 22,452,316 | | | | 22,452,316 | | 22,452,316 | | 0.00% |
| 60936601820500101026 | Recuperaciones | | | | | | | | | | |
| 60936601820500101026 | Otros Recursos del Balance | | 22,452,316 | | | | 22,452,316 | | 22,452,316 | | 0.00% |
| 60936601820500101026 | OTROS RECURSOS DE CAPITAL | | | | | | | | | | |
| 60936601820500101026 | Donaciones | | | | | | | | | | |
| 60936601820500101026 | INGRESOS FINANCIEROS | 410,000 | | | | | 410,000 | 16,505 | 309,924 | 100,076 | 4.03% |
| 60936601820500101026 | Rendimientos de operaciones financieras | 60,000 | | | | | 60,000 | 127 | 1,621 | 58,379 | 0.21% |
| 60936601820500101026 | Rendimientos de operaciones financieras | 350,000 | | | | | 350,000 | 16,378 | 308,303 | 41,697 | 4.68% |


 JAIME ALBERTO CASTAÑO BOTERO
 RECTOR


 SANDRA MILENA MONTES
 TESORERO