

**INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO**

CONTRALORIA GENERAL DE ANTIOQUIA  
 Unidad de Contabilidad Presupuestal y del Tesoro  
 INSTITUCION EDUCATIVA CRISTOBAL COLON

Hoja No 1 de 1  
 Fecha: 11/10/2023  
 Mes Reportado: Septiembre  
 Vigencia Fiscal:

| NIVEL                | DESCRIPCION                                | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                 | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO  | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|--------|------------|
|                      |  |                     | ADICIONES      | REDUCCIONES | CREDITOS | CONTRA CREDITOS |                        |             |                     |        |            |
| 12                   | LA AMERICA                                 | 93,534,958          | 36,156,053     |             |          |                 |                        |             |                     |        |            |
| 12930                | 930  | 93,534,958          | 36,156,053     |             |          | 129,691,011     | 3,618,629              | 128,894,446 | 796,565             | 2.79%  |            |
| 129301209            | SANTA MONICA                               | 93,534,958          | 36,156,053     |             |          | 129,691,011     | 3,618,629              | 128,894,446 | 796,565             | 2.79%  |            |
| 12930120910500100125 | INST CRISTOBAL COLON                       | 93,534,958          | 36,156,053     |             |          | 129,691,011     | 3,618,629              | 128,894,446 | 796,565             | 2.79%  |            |
| 12930120910500100125 | RECURSOS PROPIOS                           | 4,261,000           | 4,562,901      |             |          | 8,823,901       | 585,108                | 8,028,330   | 795,571             | 6.63%  |            |
| 12930120910500100125 | Intereses de mora rentas contractuales     | 30,000              |                |             |          | 30,000          |                        |             | 30,000              | 0.00%  |            |
| 12930120910500100125 | Certificados egresados por fuera del siste | 230,000             |                |             |          | 230,000         | 34,800                 | 163,571     | 66,429              | 15.13% |            |
| 12930120910500100125 | Ingresos por Contrato de Concesión         | 4,000,000           |                |             |          | 4,000,000       | 550,000                | 3,300,000   | 700,000             | 13.75% |            |
| 12930120910500100125 | Rendimientos de operaciones financieras    | 1,000               |                |             |          | 1,000           | 308                    | 1,858       | (858)               | 30.80% |            |
| 12930120910500100125 | Otros Recursos del Balance recursos proy   |                     | 4,562,901      |             |          | 4,562,901       |                        | 4,562,901   |                     | 0.00%  |            |
| 12930120910500100125 | TRANSFERENCIAS NACIONALES S                | 89,273,958          | 24,057,035     |             |          | 113,330,993     | 3,521                  | 113,329,999 | 994                 | 0.00%  |            |
| 12930120910500100125 | Transferencias Nacionales SGP Gratuidad    | 89,243,958          | 3,137,544      |             |          | 92,381,502      |                        | 92,381,502  |                     | 0.00%  |            |
| 12930120910500100125 | Rendimientos de operaciones financieras    | 30,000              |                |             |          | 30,000          | 3,521                  | 29,006      | 994                 | 11.74% |            |
| 12930120910500100125 | Otros Recursos del Balance SGP             |                     | 20,919,491     |             |          | 20,919,491      |                        | 20,919,491  |                     | 0.00%  |            |
| 12930120910500100125 | TRANSFERENCIAS MUNICIPALES                 |                     | 7,536,117      |             |          | 7,536,117       | 3,030,000              | 7,536,117   |                     | 40.21% |            |
| 12930120910500100125 | Otras transferencias municipales           |                     | 6,797,672      |             |          | 6,797,672       | 3,030,000              | 6,797,672   |                     | 44.57% |            |
| 12930120910500100125 | Otros Recursos del Balance transferencia   |                     | 738,445        |             |          | 738,445         |                        | 738,445     |                     | 0.00%  |            |

  
 GLORIA CECILIA GUTIERREZ ZAPATA  
 RECTOR

  
 LILIAN LORENA ARBOLEDA TAMAYO  
 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 CREDITOS | CONTRACRE | ADICIONES  | REDUCCIONES |                        |             |              |            |                   |                    |                   |         |
| 12   | LA AMERICA                | 93,534,958                                     | 4,600,000          | 4,600,000 | 36,156,053 |             | 129,691,011            | 94,652,611  | 45,727,104   | 43,057,104 | 48,925,507        | 2,670,000          | 35,038,400        | 72.98%  |
| 12930  | 930                       | 93,534,958                                     | 4,600,000          | 4,600,000 | 36,156,053 |             | 129,691,011            | 94,652,611  | 45,727,104   | 43,057,104 | 48,925,507        | 2,670,000          | 35,038,400        | 72.98%  |
| 129301209  | SANTA MONICA              | 93,534,958                                     | 4,600,000          | 4,600,000 | 36,156,053 |             | 129,691,011            | 94,652,611  | 45,727,104   | 43,057,104 | 48,925,507        | 2,670,000          | 35,038,400        | 72.98%  |
| 129301209105001001252                                      | INST EDUC CRISTOB         | 93,534,958                                     | 4,600,000          | 4,600,000 | 36,156,053 |             | 129,691,011            | 94,652,611  | 45,727,104   | 43,057,104 | 48,925,507        | 2,670,000          | 35,038,400        | 72.98%  |
| 12930120910500100125201                                    | RECURSOS PROPIOS          | 4,261,000                                      |                    |           | 4,562,901  |             | 8,823,901              | 11,781      | 11,781       | 11,781     |                   |                    | 8,812,120         | 0.13%   |
| 12930120910500100125201                                    | Otros productos metálic   |  |                    |           | 4,562,901  |             | 4,562,901              |             |              |            |                   |                    | 4,562,901         | 0.00%   |
| 12930120910500100125201                                    | Servicios financieros y s | 50,000   |                    |           |            |             | 50,000                 | 11,781      | 11,781       | 11,781     |                   |                    | 38,219            | 23.56%  |
| 12930120910500100125201                                    | Prestación de servicios p | 4,000,000                                      |                    |           |            |             | 4,000,000              |             |              |            |                   |                    | 4,000,000         | 0.00%   |
| 12930120910500100125201                                    | Servicio de Teléfono      | 105,500  |                    |           |            |             | 105,500                |             |              |            |                   |                    | 105,500           | 0.00%   |
| 12930120910500100125201                                    | Servicio de Internet      | 105,500  |                    |           |            |             | 105,500                |             |              |            |                   |                    | 105,500           | 0.00%   |
| 12930120910500100125202                                    | TRNASFERENCIAS N/         | 89,273,958                                     | 4,600,000          | 4,600,000 | 24,057,035 |             | 113,330,993            | 87,843,158  | 44,185,323   | 43,045,323 | 43,657,835        | 1,140,000          | 25,487,835        | 77.51%  |
| 12930120910500100125202                                    | Otros bienes transportabl | 32,788,000                                     |                    | 600,000   | 11,076,465 |             | 43,264,465             | 40,130,325  | 22,174,390   | 22,174,390 | 17,963,935        |                    | 3,126,140         | 92.77%  |
| 12930120910500100125202                                    | Otros productos metálic   | 4,521,210                                      |                    |           | 4,495,480  |             | 9,016,696              |             |              |            |                   |                    | 9,016,696         | 0.00%   |
| 12930120910500100125202                                    | Servicios financieros y s | 50,000   |                    |           |            |             | 50,000                 |             |              |            |                   |                    | 50,000            | 0.00%   |
| 12930120910500100125202                                    | Remuneración servicios    | 4,000,000                                      |                    |           | 8,000,000  |             | 12,000,000             | 5,430,400   | 4,442,700    | 4,442,700  | 987,700           |                    | 6,569,600         | 45.25%  |
| 12930120910500100125202                                    | Prestación de servicios p | 6,800,000                                      | 4,600,000          |           |            |             | 11,400,000             | 11,400,000  | 7,980,000    | 6,840,000  | 3,420,000         | 1,140,000          |                   | 100.00% |
| 12930120910500100125202                                    | Servicio de Teléfono      | 900,000  |                    |           | 261,104    |             | 1,161,104              | 466,932     | 466,932      | 466,932    |                   |                    | 694,172           | 40.21%  |
| 12930120910500100125202                                    | Servicio de Internet      | 800,000  |                    |           | 223,986    |             | 1,023,986              | 407,501     | 407,501      | 407,501    |                   |                    | 616,485           | 39.80%  |
| 12930120910500100125202                                    | Servicios prestados de in | 7,000,000                                      |                    | 4,000,000 |            |             | 3,000,000              | 3,000,000   |              |            | 3,000,000         |                    |                   | 100.00% |
| 12930120910500100125202                                    | Mantenimiento de infrae   | 19,000,000                                     |                    |           |            |             | 19,000,000             | 19,000,000  | 5,202,000    | 5,202,000  | 13,798,000        |                    |                   | 100.00% |
| 12930120910500100125202                                    | Actividades pedagógicas   | 8,000,000                                      |                    |           |            |             | 8,000,000              | 8,000,000   | 3,511,800    | 3,511,800  | 4,488,200         |                    |                   | 100.00% |
| 12930120910500100125202                                    | Dotacion institucional de | 5,414,742                                      |                    |           |            |             | 5,414,742              |             |              |            |                   |                    | 5,414,742         | 0.00%   |
| 12930120910500100125203                                    | TRANSFERENCIAS MI         |  |                    |           | 7,536,117  |             | 7,536,117              | 6,797,672   | 1,530,000    |            | 5,207,672         | 1,530,000          | 738,445           | 90.20%  |
| 12930120910500100125203                                    | Otros bienes transportabl |  |                    |           | 738,445    |             | 738,445                |             |              |            |                   |                    | 738,445           | 0.00%   |
| 12930120910500100125203                                    | Dotacion institucional de |  |                    |           | 3,767,672  |             | 3,767,672              | 3,767,672   |              |            | 3,767,672         |                    |                   | 100.00% |
| 12930120910500100125203                                    | Dotacion institucional de |  |                    |           | 3,030,000  |             | 3,030,000              | 3,030,000   | 1,530,000    |            | 1,500,000         | 1,530,000          |                   | 100.00% |

*Gloria Cecilia Gutierrez Zapata*  
GLORIA CECILIA GUTIERREZ Z. APATA  
RECTOR

*Lilian Lorena Arboleda Tamayo*  
LILIAN LORENA ARBOLEDA TAMAYO  
TESORERO