

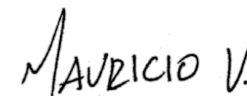
RECURSOS ADMINISTRADOS

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 | | | | | | | | | | |
| 08 | VILLA HERMOSA | 161,265,226 | 34,000,000 | 34,000,000 | 13,550,302 | | | | | | | 140,420,840 | 19.67% | |
| 08924 | 924 | 161,265,226 | 34,000,000 | 34,000,000 | 13,550,302 | | | | | | | 140,420,840 | 19.67% | |
| 089240806 | LLANADITAS | 161,265,226 | 34,000,000 | 34,000,000 | 13,550,302 | | | | | | | 140,420,840 | 19.67% | |
| 08924080610500102577121 | Remuneración servicios | 9,000,000 | | | | 9,000,000 | | | | | | 9,000,000 | 0.00% | |
| 08924080610500102577121 | Prestación de servicios p | 10,560,000 | | | | 10,560,000 | 8,280,000 | 920,000 | | 7,360,000 | 920,000 | 2,280,000 | 78.41% | |
| 08924080610500102577121 | Compra de Equipos | 20,000,000 | | | | 20,000,000 | | | | | | 20,000,000 | 0.00% | |
| 08924080610500102577121 | Materiales y suministros | 2,660,000 | | | | 2,660,000 | | | | | | 2,660,000 | 0.00% | |
| 08924080610500102577121 | Materiales y suministros | 49,000,000 | | 10,000,000 | 2,221,813 | 41,221,813 | | | | | | 41,221,813 | 0.00% | |
| 08924080610500102577121 | Servicio de Teléfono | 3,000,000 | | | | 3,000,000 | | | | | | 3,000,000 | 0.00% | |
| 08924080610500102577121 | Impresos y publicaciones | 4,440,000 | | | | 4,440,000 | | | | | | 4,440,000 | 0.00% | |
| 08924080610500102577121 | Comisión Bancaria | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 08924080610500102577121 | Comisión Bancaria | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 08924080610500102577121 | Comunicaciones y Trans | 10,000,000 | | 10,000,000 | | | | | | | | | | |
| 08924080610500102577122 | Actividades pedagógicas | 14,000,000 | | 4,000,000 | | 10,000,000 | | | | | | 10,000,000 | 0.00% | |
| 08924080610500102577122 | Mantenimiento de infrae | 38,205,226 | | 10,000,000 | 3,634,000 | 31,839,226 | 3,602,000 | 3,602,000 | 3,602,000 | | | 28,237,226 | 11.31% | |



CARLOS MARIO GIRALDO JIMENEZ
RECTOR



MAURICIO ALBERTO VELASQUEZ OSORIO
TESORERO

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

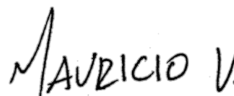
CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 I.E. JOAQUIN VALLEJO ARBELAEZ

Hoja No 1 de 1
 Fecha: 07/05/2020
 Mes Reportado: Abril
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-----------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 08 | VILLA HERMOSA | 161,265,226 | 13,550,302 | | | | 174,815,528 | 6,694 | 171,451,018 | 3,364,510 | 0.00% |
| 08924 | 924 | 161,265,226 | 13,550,302 | | | | 174,815,528 | 6,694 | 171,451,018 | 3,364,510 | 0.00% |
| 089240806 | LLANADITAS | 161,265,226 | 13,550,302 | | | | 174,815,528 | 6,694 | 171,451,018 | 3,364,510 | 0.00% |
| 08924080610500102577 | Ingresos por Contrato de Concesión | 2,700,000 | | | | | 2,700,000 | | 700,000 | 2,000,000 | 0.00% |
| 08924080610500102577 | Certificados egresados por fuera del siste | 150,000 | | | | | 150,000 | | 35,400 | 114,600 | 0.00% |
| 08924080610500102577 | Transferencias Nacionales SGP Gratuita | 158,365,226 | | | | | 158,365,226 | | 157,154,474 | 1,210,752 | 0.00% |
| 08924080610500102577 | Otros Recursos del Balance recursos pro | | 7,643,737 | | | | 7,643,737 | | 7,643,737 | | 0.00% |
| 08924080610500102577 | Otros Recursos del Balance SGP | | 5,855,813 | | | | 5,855,813 | | 5,855,813 | | 0.00% |
| 08924080610500102577 | Otros Recursos del Balance transferenci | | 50,752 | | | | 50,752 | | 50,752 | | 0.00% |
| 08924080610500102577 | Rendimientos de operaciones financiera: | 10,000 | | | | | 10,000 | 144 | 996 | 9,004 | 1.44% |
| 08924080610500102577 | Rendimientos de operaciones financiera: | 40,000 | | | | | 40,000 | 6,550 | 9,846 | 30,154 | 16.38% |



CARLOS MARIO GIRALDO JIMENEZ
 RECTOR



MAURICIO ALBERTO VELASQUEZ OSORIO
 TESORERO