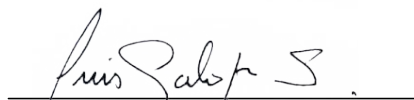


RECURSOS ADMINISTRADOS

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										
13	SAN JAVIER	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	117,957,345	113,095,445	112,245,445	4,861,900	850,000	70,988,184	62.43%
13931	931	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	117,957,345	113,095,445	112,245,445	4,861,900	850,000	70,988,184	62.43%
139311319	EL SOCORRO	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	117,957,345	113,095,445	112,245,445	4,861,900	850,000	70,988,184	62.43%
139311319105001026697	INST EDUC FUNDAD	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	117,957,345	113,095,445	112,245,445	4,861,900	850,000	70,988,184	62.43%
1393113191050010266972	GASTOS	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	117,957,345	113,095,445	112,245,445	4,861,900	850,000	70,988,184	62.43%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	43,983,381	42,283,381	41,433,381	1,700,000	850,000	44,583,899	49.66%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	3,928,249		33,350,000	18,887,175	17,187,175	16,337,175	1,700,000	850,000	14,462,825	56.63%
13931131910500102669721	Remuneración servicios	15,000,000		1,378,249	1,378,249		15,000,000	8,687,175	8,687,175	8,687,175			6,312,825	57.91%
13931131910500102669721	Prestación de servicios p	15,800,000					15,800,000	7,650,000	5,950,000	5,100,000	1,700,000	850,000	8,150,000	48.42%
13931131910500102669721	GASTOS GENERALES	48,757,000		15,000,000	28,051,426	6,591,146	55,217,280	25,096,206	25,096,206	25,096,206			30,121,074	45.45%
13931131910500102669721	Compra de Equipos	15,000,000		15,000,000	8,208,598		8,208,598	1,420,000	1,420,000	1,420,000			6,788,598	17.30%
13931131910500102669721	Materiales y suministros	8,785,000			1,384,771		10,169,771	1,349,999	1,349,999	1,349,999			8,819,772	13.27%
13931131910500102669721	Materiales y suministros	18,972,000			15,058,057	6,591,146	27,438,911	18,994,857	18,994,857	18,994,857			8,444,054	69.23%
13931131910500102669721	Impresos y publicaciones:	6,000,000					6,000,000						6,000,000	0.00%
13931131910500102669722	GASTOS DE INVERSI	52,000,000	61,378,249	45,000,000	32,000,000		100,378,249	73,973,964	70,812,064	70,812,064	3,161,900		26,404,285	73.70%
13931131910500102669722	PROYECTOS DE FORT	22,000,000	61,378,249	30,000,000	17,000,000		70,378,249	63,402,064	63,402,064	63,402,064			6,976,185	90.09%
13931131910500102669722	Transporte Escolar	6,000,000		12,000,000	6,000,000									
13931131910500102669722	Actividades pedagógicas	11,000,000		18,000,000	11,000,000		4,000,000						4,000,000	0.00%
13931131910500102669722	Dotacion institucional de	5,000,000	61,378,249				66,378,249	63,402,064	63,402,064	63,402,064			2,976,185	95.52%
13931131910500102669722	PROYECTOS DE INFR	30,000,000		15,000,000	15,000,000		30,000,000	10,571,900	7,410,000	7,410,000	3,161,900		19,428,100	35.24%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000	15,000,000		30,000,000	10,571,900	7,410,000	7,410,000	3,161,900		19,428,100	35.24%


 Luis Guillermo Galofre Saavedra
 RECTOR


 MARTA INES GARCIA CORRALES
 TESORERO

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 11/11/2020
 Mes Reportado: Octubre
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	131,557,000	63,979,675	6,591,146			188,945,529	3,257	185,640,462	3,305,067	0.00%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	3,257	185,640,462	3,305,067	0.00%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	3,257	185,640,462	3,305,067	0.00%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	3,257	185,640,462	3,305,067	0.00%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	3,257	185,640,462	3,305,067	0.00%
13931131910500102669	INGRESOS CORRIENTES	131,522,000	54,769,139	6,591,146			179,699,993		176,402,993	3,297,000	0.00%
13931131910500102669	INGRESOS OPERACIONALES	8,780,000					8,780,000		5,483,000	3,297,000	0.00%
13931131910500102669	Ingresos por Contrato de Concesión	8,700,000					8,700,000		926,500	7,773,500	0.00%
13931131910500102669	Certificados egresados por fuera del siste	80,000					80,000		35,000	45,000	0.00%
13931131910500102669	INGRESOS SGP GRATUIDAD	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuita	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	RECURSOS DE CAPITAL	35,000	9,210,536				9,245,536	3,257	9,237,469	8,067	0.04%
13931131910500102669	RECURSOS DEL BALANCE		9,210,536				9,210,536		9,210,536		0.00%
13931131910500102669	Otros Recursos del Balance recursos pro		7,334,771				7,334,771		7,334,771		0.00%
13931131910500102669	Otros Recursos del Balance SGP		1,875,765				1,875,765		1,875,765		0.00%
13931131910500102669	INGRESOS FINANCIEROS	35,000					35,000	3,257	26,933	8,067	9.31%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	192	2,080	2,920	3.84%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	3,065	24,853	5,147	10.22%


 Luis Guillermo Gato Saavedra
 RECTOR


 MARTA INES GARCIA CORRALES
 TESORERO