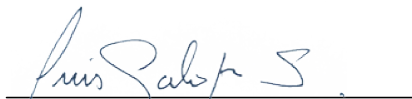


RECURSOS ADMINISTRADOS

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	122,751,645	121,901,645	121,051,645	850,000	850,000	66,193,884	64.97%
13931	931	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	122,751,645	121,901,645	121,051,645	850,000	850,000	66,193,884	64.97%
139311319	EL SOCORRO	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	122,751,645	121,901,645	121,051,645	850,000	850,000	66,193,884	64.97%
139311319105001026697	INST EDUC FUNDADOC	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	122,751,645	121,901,645	121,051,645	850,000	850,000	66,193,884	64.97%
1393113191050010266972	GASTOS	131,557,000	61,378,249	61,378,249	63,979,675	6,591,146	188,945,529	122,751,645	121,901,645	121,051,645	850,000	850,000	66,193,884	64.97%
13931131910500102669721	GASTOS DE FUNCION	79,557,000		16,378,249	31,979,675	6,591,146	88,567,280	48,777,681	47,927,681	47,077,681	850,000	850,000	39,789,599	55.07%
13931131910500102669721	GASTOS DE PERSONA	30,800,000		1,378,249	3,928,249		33,350,000	18,887,175	18,037,175	17,187,175	850,000	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	6,800,000	5,950,000	850,000	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	29,890,506	29,890,506	29,890,506			25,326,774	54.13%
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	4,794,300	4,794,300	4,794,300			1,205,700	79.91%
13931131910500102669722	GASTOS DE INVERSI	52,000,000	61,378,249	45,000,000	32,000,000		100,378,249	73,973,964	73,973,964	73,973,964			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	10,571,900	10,571,900			19,428,100	35.24%
13931131910500102669722	Mantenimiento de infrae	30,000,000		15,000,000	15,000,000		30,000,000	10,571,900	10,571,900	10,571,900			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

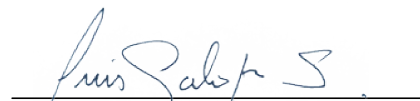
Hoja No 1 de 1

Fecha: 02/12/2020

Mes Reportado: Noviembre

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	131,557,000	63,979,675	6,591,146			188,945,529	2,385	185,642,847	3,302,682	0.00%
13931	931	131,557,000	63,979,675	6,591,146			188,945,529	2,385	185,642,847	3,302,682	0.00%
139311319	EL SOCORRO	131,557,000	63,979,675	6,591,146			188,945,529	2,385	185,642,847	3,302,682	0.00%
13931131910500102669	INST EDUC FUNDADORES	131,557,000	63,979,675	6,591,146			188,945,529	2,385	185,642,847	3,302,682	0.00%
13931131910500102669	INGRESOS	131,557,000	63,979,675	6,591,146			188,945,529	2,385	185,642,847	3,302,682	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	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	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 Gratuida	122,742,000	54,769,139	6,591,146			170,919,993		170,919,993		0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	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	2,385	9,239,854	5,682	0.03%
13931131910500102669	RECURSOS DEL BALANCE		9,210,536				9,210,536		9,210,536		0.00%
13931131910500102669	Otros 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	2,385	29,318	5,682	6.81%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	268	2,348	2,652	5.36%
13931131910500102669	Rendimientos de operaciones financieras	5,000					5,000	268	2,348	2,652	5.36%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	2,117	26,970	3,030	7.06%
13931131910500102669	Rendimientos de operaciones financieras	30,000					30,000	2,117	26,970	3,030	7.06%


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