

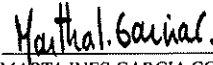
INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

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

Hoja No 1 de 1
 Fecha: 02/06/2022
 Mes Reportado: Mayo
 Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS					
13	SAN JAVIER	138,663,000	38,097,773				176,760,773	763,074	148,362,878	28,397,895	0.43%
13931	931	138,663,000	38,097,773				176,760,773	763,074	148,362,878	28,397,895	0.43%
139311319	EL SOCORRO	138,663,000	38,097,773				176,760,773	763,074	148,362,878	28,397,895	0.43%
13931131910500102665	INST EDUC FUNDADORES	138,663,000	38,097,773				176,760,773	763,074	148,362,878	28,397,895	0.43%
13931131910500102665	RECURSOS PROPIOS	3,582,000	1,524,313				5,106,313	760,087	4,750,939	355,374	14.89%
13931131910500102665	Intereses de mora rentas contractuales								3,000	(3,000)	
13931131910500102665	Certificados egresados por fuera del sist	80,000					80,000		16,000	64,000	0.00%
13931131910500102665	Ingresos por Contrato de Concesión	3,500,000					3,500,000	760,000	3,207,000	293,000	21.71%
13931131910500102665	Rendimientos de operaciones financieras	2,000					2,000	87	626	1,374	4.35%
13931131910500102665	Otros Recursos del Balance recursos pro		1,524,313				1,524,313		1,524,313		0.00%
13931131910500102665	TRANSFERENCIAS NACIONALES S	135,081,000	1,966,040				137,047,040	2,987	109,004,519	28,042,521	0.00%
13931131910500102665	Transferencias Nacionales SGP Gratuida	135,031,000					135,031,000		107,031,982	27,999,018	0.00%
13931131910500102665	Rendimientos de operaciones financieras	50,000					50,000	2,987	6,497	43,503	5.97%
13931131910500102665	Otros Recursos del Balance SGP		1,966,040				1,966,040		1,966,040		0.00%
13931131910500102665	TRANSFERENCIAS MUNICIPALES		34,607,420				34,607,420		34,607,420		0.00%
13931131910500102665	Otras transferencias municipales		34,607,420				34,607,420		34,607,420		0.00%


 MARIBEL SERNA ARBOLEDA
 RECTORA (E)

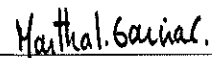

 MARTA INES GARCIA CORRALES
 TESORERO

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJE
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
3	SAN JAVIER	138,663,000			38,097,773		176,760,773	126,891,588	114,549,387	112,649,387	12,342,201	1,900,000	49,869,185	71.79%
3931	931	138,663,000			38,097,773		176,760,773	126,891,588	114,549,387	112,649,387	12,342,201	1,900,000	49,869,185	71.79%
39311319	EL SOCORRO	138,663,000			38,097,773		176,760,773	126,891,588	114,549,387	112,649,387	12,342,201	1,900,000	49,869,185	71.79%
39311319105001026697	INST EDUC FUNDADO	138,663,000			38,097,773		176,760,773	126,891,588	114,549,387	112,649,387	12,342,201	1,900,000	49,869,185	71.79%
3931131910500102669701	RECURSOS PROPIOS	3,582,000			1,524,313		5,106,313	955,058	955,058	955,058			4,151,255	18.70%
3931131910500102669701	Otros bienes transportab	3,500,000			574,313		4,074,313						4,074,313	0.00%
3931131910500102669701	Servicios financieros y s	82,000					82,000	5,058	5,058	5,058			76,942	6.17%
3931131910500102669701	Prestación de servicios p				950,000		950,000	950,000	950,000	950,000				100.00%
3931131910500102669702	TRNASFERENCIAS NA	135,081,000			1,966,040		137,047,040	91,736,529	79,394,328	77,494,328	12,342,201	1,900,000	45,310,511	66.94%
3931131910500102669702	Otros bienes transportab	17,000,000			66,040		17,066,040	14,750,601	14,750,601	14,750,601			2,315,439	86.43%
3931131910500102669702	Servicios financieros y s	81,000					81,000						81,000	0.00%
3931131910500102669702	Remuneración servicios	15,000,000					15,000,000	9,457,137	9,457,137	9,457,137			5,542,863	63.05%
3931131910500102669702	Prestación de servicios p	15,000,000			1,900,000		16,900,000	10,450,000	3,800,000	1,900,000	6,650,000	1,900,000	6,450,000	61.83%
3931131910500102669702	Servicios prestados de in	3,000,000					3,000,000						3,000,000	0.00%
3931131910500102669702	Mantenimiento de infrac	35,000,000					35,000,000	19,985,900	19,985,900	19,985,900			15,014,100	57.10%
3931131910500102669702	Dotacion institucional de	23,000,000					23,000,000	18,551,062	18,551,062	18,551,062			4,448,938	80.66%
3931131910500102669702	Transporte Escolar	6,000,000					6,000,000						6,000,000	0.00%
3931131910500102669702	Actividades pedagógicas	9,000,000					9,000,000	8,842,200	3,150,000	3,150,000	5,692,200		157,800	98.25%
3931131910500102669702	Dotacion institucional de	12,000,000					12,000,000	9,699,629	9,699,628	9,699,628	1		2,300,371	80.83%
3931131910500102669703	TRANSFERENCIAS MI				34,607,420		34,607,420	34,200,001	34,200,001	34,200,001			407,419	98.82%
3931131910500102669703	Dotacion institucional de				34,607,420		34,607,420	34,200,001	34,200,001	34,200,001			407,419	98.82%


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 RECTORA (E)


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