

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: 08/11/2022

Mes Reportado: Octubre

Vigencia Fiscal:

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO	%EJECUCION
			ADICIONES	REDUCCIONES	CREDITOS					
13	SAN JAVIER	138,663,000	38,097,773	1,241,022		175,519,751	774,114	178,996,852	(3,477,101)	0.44%
13931	931	138,663,000	38,097,773	1,241,022		175,519,751	774,114	178,996,852	(3,477,101)	0.44%
139311319	EL SOCORRO	138,663,000	38,097,773	1,241,022		175,519,751	774,114	178,996,852	(3,477,101)	0.44%
13931131910500102669	INST EDUC FUNDADORES	138,663,000	38,097,773	1,241,022		175,519,751	774,114	178,996,852	(3,477,101)	0.44%
13931131910500102669	RECURSOS PROPIOS	3,582,000	1,524,313			5,106,313	773,182	8,621,836	(3,515,523)	15.14%
13931131910500102669	Intereses de mora rentas contractuales						9,000	41,000	(41,000)	
13931131910500102669	Certificados egresados por fuera del siste	80,000				80,000	4,000	47,000	33,000	5.00%
13931131910500102669	Ingresos por Contrato de Concesión	3,500,000				3,500,000	760,000	7,008,000	(3,508,000)	21.71%
13931131910500102669	Rendimientos de operaciones financieras	2,000				2,000	182	1,323	677	9.10%
13931131910500102669	Otros Recursos del Balance recursos pro		1,524,313			1,524,313		1,524,313		0.00%
13931131910500102669	Recuperaciones							200	(200)	
13931131910500102669	TRANSFERENCIAS NACIONALES SC	135,081,000	1,966,040	1,241,022		135,806,018	932	135,767,596	38,422	0.00%
13931131910500102669	Transferencias Nacionales SGP Gratuida	135,031,000		1,241,022		133,789,978		133,789,978		0.00%
13931131910500102669	Rendimientos de operaciones financieras	50,000				50,000	932	11,578	38,422	1.86%
13931131910500102669	Otros Recursos del Balance SGP		1,966,040			1,966,040		1,966,040		0.00%
13931131910500102669	TRANSFERENCIAS MUNICIPALES		34,607,420			34,607,420		34,607,420		0.00%
13931131910500102669	Otras transferencias municipales		34,607,420			34,607,420		34,607,420		0.00%


 LUIS GUILLERMO GALOFRE SAAVERDRA
 RECTOR


 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	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
13	SAN JAVIER	138,663,000	6,450,000	6,450,000	38,097,773	1,241,022	175,519,751	164,075,536	128,362,387	127,412,387	35,713,149	950,000	11,444,215	93.48%
13931	931	138,663,000	6,450,000	6,450,000	38,097,773	1,241,022	175,519,751	164,075,536	128,362,387	127,412,387	35,713,149	950,000	11,444,215	93.48%
139311319	EL SOCORRO	138,663,000	6,450,000	6,450,000	38,097,773	1,241,022	175,519,751	164,075,536	128,362,387	127,412,387	35,713,149	950,000	11,444,215	93.48%
139311319105001026697	INST EDUC FUNDAD	138,663,000	6,450,000	6,450,000	38,097,773	1,241,022	175,519,751	164,075,536	128,362,387	127,412,387	35,713,149	950,000	11,444,215	93.48%
13931131910500102669701	RECURSOS PROPIOS	3,582,000			1,524,313		5,106,313	955,058	955,058	955,058			4,151,255	18.70%
13931131910500102669701	Otros bienes transportab	3,500,000			574,313		4,074,313						4,074,313	0.00%
13931131910500102669701	Servicios financieros y s	82,000					82,000	5,058	5,058	5,058			76,942	6.17%
13931131910500102669701	Prestación de servicios p				950,000		950,000	950,000	950,000	950,000				100.00%
13931131910500102669702	TRNASFERENCIAS N/	135,081,000	6,450,000	6,450,000	1,966,040	1,241,022	135,806,018	128,513,058	93,207,328	92,257,328	35,305,730	950,000	7,292,960	94.63%
13931131910500102669702	Otros bienes transportab	17,000,000	6,450,000		66,040		23,516,040	17,060,601	17,060,601	17,060,601			6,455,439	72.55%
13931131910500102669702	Servicios financieros y s	81,000					81,000						81,000	0.00%
13931131910500102669702	Remuneración servicios	15,000,000					15,000,000	14,968,037	14,599,137	14,599,137	368,900		31,963	99.79%
13931131910500102669702	Prestación de servicios p	15,000,000		6,450,000	1,900,000		10,450,000	10,450,000	8,550,000	7,600,000	1,900,000	950,000		100.00%
13931131910500102669702	Servicios prestados de in	3,000,000					3,000,000	2,999,181			2,999,181		819	99.97%
13931131910500102669702	Mantenimiento de infrae	35,000,000					35,000,000	34,940,300	19,985,900	19,985,900	14,954,400		59,700	99.83%
13931131910500102669702	Dotacion institucional de	23,000,000					23,000,000	22,881,062	18,551,062	18,551,062	4,330,000		118,938	99.48%
13931131910500102669702	Transporte Escolar	6,000,000				1,241,022	4,758,978	4,500,000			4,500,000		258,978	94.56%
13931131910500102669702	Actividades pedagógicas	9,000,000					9,000,000	8,842,200	4,761,000	4,761,000	4,081,200		157,800	98.25%
13931131910500102669702	Dotacion institucional de	12,000,000					12,000,000	11,871,677	9,699,628	9,699,628	2,172,049		128,323	98.93%
13931131910500102669703	TRANSFERENCIAS MI				34,607,420		34,607,420	34,607,420	34,200,001	34,200,001	407,419			100.00%
13931131910500102669703	Dotacion institucional de				34,607,420		34,607,420	34,607,420	34,200,001	34,200,001	407,419			100.00%


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